

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 18 octobre 2019



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	1-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CA	Carrefour - Weekly Option 1st Friday	1-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1CP	Capgemini - Weekly Option 1st Friday	1-11-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019

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O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1CS	Axa - Weekly Option 1st Friday	1-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1DA	Danone - Weekly Option 1st Friday	1-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1DG	Vinci - Weekly Option 1st Friday	1-11-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EA	Airbus - Weekly Option 1st Friday	1-11-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1EX	Vivendi - Weekly Option 1st Friday	1-11-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1FO	Orange - Weekly Option 1st Friday	1-11-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GA	ENGIE - Weekly Option 1st Friday	1-11-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	26,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1GL	Societe Generale - Weekly Option 1st Friday	1-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	1-11-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	1-11-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	1-11-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	1-11-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	1-11-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	1-11-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	1-11-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	1-11-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	1-11-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	1-11-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	1MC	LVMH - Weekly Option 1st Friday	1-11-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019

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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	1TO	Total - Weekly Option 1st Friday	1-11-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1TO	Total - Weekly Option 1st Friday	1-11-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1TO	Total - Weekly Option 1st Friday	1-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1TO	Total - Weekly Option 1st Friday	1-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1TO	Total - Weekly Option 1st Friday	1-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1TO	Total - Weekly Option 1st Friday	1-11-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1TO	Total - Weekly Option 1st Friday	1-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1TO	Total - Weekly Option 1st Friday	1-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	1UG	Peugeot - Weekly Option 1st Friday	1-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	25-10-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4CA	Carrefour - Weekly Option 4th Friday	25-10-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

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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	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	18-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
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	18-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
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	18-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
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	18-10-2019
O	4DA	Danone - Weekly Option 4th Friday	25-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	0	0	18-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	4DG	Vinci - Weekly Option 4th Friday	25-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4EA	Airbus - Weekly Option 4th Friday	25-10-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4EX	Vivendi - Weekly Option 4th Friday	25-10-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

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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	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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4MC	LVMH - Weekly Option 4th Friday	25-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4OR	L'Oréal - Weekly Option 4th Friday	25-10-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SA	Sanofi - Weekly Option 4th Friday	25-10-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-10-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-10-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-10-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-10-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	4SG	Saint Gobain - Weekly Option 4th Friday	25-10-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019

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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	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AC3	Credit Agricole European	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
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	18-10-2019
O	AC3	Credit Agricole European	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
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	18-10-2019
O	AC3	Credit Agricole European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
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	18-10-2019
O	AC3	Credit Agricole European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
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	18-10-2019
O	AC3	Credit Agricole European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	AC3	Credit Agricole European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
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	18-10-2019
O	AC3	Credit Agricole European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
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	18-10-2019
O	AC3	Credit Agricole European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
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	18-10-2019
O	AC3	Credit Agricole European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
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	18-10-2019
O	AC3	Credit Agricole European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
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	18-10-2019
O	AC3	Credit Agricole European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1600 18-10-2019
O	AC3	Credit Agricole European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	600 18-10-2019
O	AC3	Credit Agricole European	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	AC3	Credit Agricole European	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	AC3	Credit Agricole European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
O	AC3	Credit Agricole European	18-9-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	650 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019
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	0 18-10-2019

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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	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,4000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	4	4	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,6000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	1	3	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	1	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	AF1	Air France-KLM (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-10-2019
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	18-10-2019
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	18-10-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	1066	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	P	EUR	0,2200	0,2300	0,2200	7	0,2300	0	0	7	312	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

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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	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AF2	Air France-KLM European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AF2	Air France-KLM European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AF2	Air France-KLM European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
F	AF6	Air France-KLM - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
F	AF6	Air France-KLM - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	18-10-2019
F	AF6	Air France-KLM - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	18-10-2019
F	AF6	Air France-KLM - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	18-10-2019
F	AF6	Air France-KLM - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	18-10-2019
F	AF6	Air France-KLM - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	38,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800				1	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	36,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0		0	10	40	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	37,0000	P	EUR	0,6900	0,6900	0,4300	2	0,4300	1		1	17	37	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	38,0000	C	EUR	0,6700	1,1200	0,6700	7	1,0000	1		841	6044	18-10-2019	
O	AH1	Accor SA (100)	15-11-2019	38,0000	P	EUR	0,8800	0,8800	0,7500	2	0,7500	1		1	760	776	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	39,0000	C	EUR	0,4100	0,6500	0,4100	3	0,6500	0		0	65	74	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	39,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	2		2	2	311	18-10-2019
O	AH1	Accor SA (100)	15-11-2019	40,0000	C	EUR	0,2200	0,3700	0,2200	7	0,3400	0		0	124	84	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	56	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1		1	7	731	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	20-12-2019	37,0000	P	EUR	0,8000	0,8200	0,8000	6	0,8200	1		1	103	103	18-10-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	211	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	10	11485	18-10-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1101	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	18-10-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	83	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	18-10-2019
O	AH1	Accor SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-9-2020	38,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	3	3	15	15	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AH1	Accor SA (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	18-10-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	18-10-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,7000	0,7700	0,7000	2	0,7700	1	1	28	54	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,5100	0,5500	0,5100	3	0,5500	1	1	30	24	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-10-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	11	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-10-2019
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	18-10-2019
O	AH1	Accor SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AH1	Accor SA (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH1	Accor SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AH1	Accor SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	18-10-2019
O	AH2	Accor SA European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3947	18-10-2019
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	AH2	Accor SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH2	Accor SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH2	Accor SA European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH2	Accor SA European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH2	Accor SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH2	Accor SA European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	AH2	Accor SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	105,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	105,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	107,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	107,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	110,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	110,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	112,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	112,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	114,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	114,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	116,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	116,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	118,1800	P	EUR	0,5400	0,8200	0,5400	3	0,8200			13	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	122,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	122,7300	P	EUR	5,5000	5,5000	5,5000	1	5,5000			10	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	18-10-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AI1	Air Liquide (100)	15-11-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	15-11-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	15-11-2019	107,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	15-11-2019	112,0000	P	EUR	0,8700	0,8700	0,7900	2	0,7900	1	1	6	11	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	421	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	63,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	90,9100	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0	0	51	1654	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	95,4500	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	30	1157	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	692	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1248	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	109,0900	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	1	1324	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	452	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	112	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	2,4400	2,4600	2,2400	8	2,3500	2	2	536	3046	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	500	500	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	122,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	122,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	627	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-12-2019	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	491	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	40	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	508	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	135	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	567	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	986	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	178	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	194	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	127,2700	C	EUR	2,0100	2,0100	1,9400	10	1,9900	2	2	15	1089	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AI1	Air Liquide (100)	20-3-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	544	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	73	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	19-6-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	18-9-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	AI1	Air Liquide (100)	18-9-2020	90,9100	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	3	9	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	AI1	Air Liquide (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	18-9-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	18-12-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	24	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	18-12-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	18-6-2021	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	18-6-2021	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	18-6-2021	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	17-12-2021	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	17-12-2021	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	17-12-2021	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	200	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	17-12-2021	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	17-12-2021	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	17-12-2021	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	17-6-2022	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	17-6-2022	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	16-12-2022	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	16-12-2022	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI1	Air Liquide (100)	16-12-2022	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-10-2019

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
O	A11	Air Liquide (100)	16-12-2022	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	A11	Air Liquide (100)	16-12-2022	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	A11	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-10-2019
O	A12	Air Liquide European	18-10-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	105,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	105,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	107,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	107,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	110,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	110,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	112,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	112,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	114,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	114,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	116,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	116,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	122,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	122,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	18-10-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	A12	Air Liquide European	15-11-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	105,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	105,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	107,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	107,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	A12	Air Liquide European	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019

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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	20-3-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	20-3-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	19-6-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	AI2	Air Liquide European	19-6-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AI2	Air Liquide European	19-6-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AI2	Air Liquide European	19-6-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	AI2	Air Liquide European	19-6-2020	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	19-6-2020	118,1800	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5	5	10	10	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	19-6-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	19-6-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	19-6-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
O	AI2	Air Liquide European	18-9-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	18-9-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	18-9-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	18-12-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
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	18-10-2019
O	AI2	Air Liquide European	18-12-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
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	18-10-2019

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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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	70,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	2	10	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	62	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	633	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	161	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	90,0000	C	EUR	7,7500	7,7500	7,7500	2	7,7500	8	8	22	22	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	18-10-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	150	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AK1	Arkema SA - Stnd Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

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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)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	38,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300				20	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	40	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	2	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	40	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	20	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	37,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1		1	50	111	18-10-2019
O	AS1	Alstom (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	AS1	Alstom (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	AS1	Alstom (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	4	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-10-2019
O	AS1	Alstom (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	AS1	Alstom (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-10-2019
O	AS1	Alstom (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	60	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-10-2019
O	AS1	Alstom (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	40	18-10-2019	
O	AS1	Alstom (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-10-2019
O	AS1	Alstom (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	AS1	Alstom (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-10-2019
O	AS1	Alstom (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	AS1	Alstom (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	21	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	60	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	21	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	5	18-10-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	377	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	600	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	21	18-10-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	69	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	18	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	56	18-10-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	10	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	21	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	3	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	22	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	20	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	2	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	147	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	1	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	2119	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	3	18-10-2019	
O	AS1	Alstom (100)	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	60	18-10-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-10-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21 18-10-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 18-10-2019
O	AS1	Alstom (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 18-10-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15 18-10-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	41 18-10-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	41 18-10-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-10-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2501 18-10-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2523 18-10-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1 18-10-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40 18-10-2019
O	AS1	Alstom (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 18-10-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5 18-10-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20 18-10-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22 18-10-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 18-10-2019
O	AS1	Alstom (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-10-2019
O	AS1	Alstom (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	AS1	Alstom (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 18-10-2019
O	AS1	Alstom (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	AS1	Alstom (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 18-10-2019
O	AS1	Alstom (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	AS1	Alstom (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-10-2019
O	AS1	Alstom (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	AS1	Alstom (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-10-2019
O	AS1	Alstom (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	AS1	Alstom (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	AS1	Alstom (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AS1	Alstom (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	AS1	Alstom (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AS1	Alstom (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	AS1	Alstom (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS1	Alstom (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	AS1	Alstom (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS1	Alstom (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	18-10-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	18-10-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	18-10-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	18-10-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	18-10-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-10-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	18-10-2019
O	AS3	Alstom European	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

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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	AT1	Atos (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	AT1	Atos (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	AT1	Atos (100)	15-11-2019	54,0000	P	EUR	0,2800	0,3000	0,2700	6	0,2800	0	0	23	53	18-10-2019
O	AT1	Atos (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	AT1	Atos (100)	15-11-2019	56,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0	0	2	18	18-10-2019
O	AT1	Atos (100)	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	AT1	Atos (100)	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	AT1	Atos (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	AT1	Atos (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	18-10-2019
O	AT1	Atos (100)	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	AT1	Atos (100)	15-11-2019	62,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	2	2	3	14	18-10-2019
O	AT1	Atos (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	18-10-2019
O	AT1	Atos (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	18-10-2019
O	AT1	Atos (100)	15-11-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	525	18-10-2019
O	AT1	Atos (100)	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	AT1	Atos (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	18-10-2019
O	AT1	Atos (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	18-10-2019
O	AT1	Atos (100)	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-10-2019
O	AT1	Atos (100)	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	18-10-2019
O	AT1	Atos (100)	15-11-2019	72,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	10	60	18-10-2019
O	AT1	Atos (100)	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	AT1	Atos (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	AT1	Atos (100)	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	AT1	Atos (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-10-2019
O	AT1	Atos (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	AT1	Atos (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AT1	Atos (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-10-2019
O	AT1	Atos (100)	20-12-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	AT1	Atos (100)	20-12-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	18-10-2019
O	AT1	Atos (100)	20-12-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-10-2019
O	AT1	Atos (100)	20-12-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	18-10-2019
O	AT1	Atos (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-10-2019
O	AT1	Atos (100)	20-12-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	18-10-2019
O	AT1	Atos (100)	20-12-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	18-10-2019
O	AT1	Atos (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-10-2019
O	AT1	Atos (100)	20-12-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	18-10-2019
O	AT1	Atos (100)	20-12-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	403	18-10-2019
O	AT1	Atos (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	18-10-2019
O	AT1	Atos (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-10-2019
O	AT1	Atos (100)	20-12-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	18-10-2019
O	AT1	Atos (100)	20-12-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	18-10-2019
O	AT1	Atos (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1150	18-10-2019
O	AT1	Atos (100)	20-12-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	18-10-2019
O	AT1	Atos (100)	20-12-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	18-10-2019
O	AT1	Atos (100)	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	58	18-10-2019
O	AT1	Atos (100)	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	18-10-2019
O	AT1	Atos (100)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	18-10-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	46	18-10-2019
O	AT1	Atos (100)	20-12-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	AT1	Atos (100)	20-12-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	18-10-2019
O	AT1	Atos (100)	20-12-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	50	18-10-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	18-10-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	AT1	Atos (100)	20-12-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	18-10-2019
O	AT1	Atos (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	18-10-2019
O	AT1	Atos (100)	20-3-2020	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	18-10-2019
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
O	AT1	Atos (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-10-2019
O	AT1	Atos (100)	20-3-2020	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	18-10-2019
O	AT1	Atos (100)	20-3-2020	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2710	18-10-2019
O	AT1	Atos (100)	20-3-2020	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	18-10-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	179	18-10-2019
O	AT1	Atos (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	18-10-2019
O	AT1	Atos (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	237	18-10-2019
O	AT1	Atos (100)	20-3-2020	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	18-10-2019
O	AT1	Atos (100)	20-3-2020	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	97	18-10-2019
O	AT1	Atos (100)	20-3-2020	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-10-2019
O	AT1	Atos (100)	20-3-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	18-10-2019
O	AT1	Atos (100)	20-3-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	18-10-2019
O	AT1	Atos (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-10-2019
O	AT1	Atos (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	18-10-2019
O	AT1	Atos (100)	20-3-2020	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	18-10-2019
O	AT1	Atos (100)	20-3-2020	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	18-10-2019
O	AT1	Atos (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	18-10-2019
O	AT1	Atos (100)	20-3-2020	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AT1	Atos (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	AT1	Atos (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	AT1	Atos (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	18-10-2019
O	AT1	Atos (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	AT1	Atos (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	18-10-2019
O	AT1	Atos (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	AT1	Atos (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	154	18-10-2019
O	AT1	Atos (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	AT1	Atos (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	AT1	Atos (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	AT1	Atos (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	18-10-2019
O	AT1	Atos (100)	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-10-2019
O	AT1	Atos (100)	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	18-10-2019
O	AT1	Atos (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	18-10-2019
O	AT1	Atos (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	18-10-2019
O	AT1	Atos (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	18-10-2019
O	AT1	Atos (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	18-10-2019
O	AT1	Atos (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-10-2019
O	AT1	Atos (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	AT1	Atos (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-10-2019
O	AT1	Atos (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	AT1	Atos (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	18-10-2019
O	AT1	Atos (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	AT1	Atos (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	18-10-2019
O	AT1	Atos (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	AT1	Atos (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-10-2019
O	AT1	Atos (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	AT1	Atos (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	18-10-2019
O	AT1	Atos (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	AT1	Atos (100)	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	185	18-10-2019
O	AT1	Atos (100)	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	18-10-2019
O	AT1	Atos (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-10-2019
O	AT1	Atos (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	AT1	Atos (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
F	AT6	Atos SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	AT6	Atos SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
F	AT6	Atos SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
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	18-10-2019
F	AT6	Atos SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	1	10	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019

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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	BN1	BNP Paribas (100)	18-10-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000				5	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	44,0000	C	EUR	2,8900	3,0700	2,8000	5	3,0400				9	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	45,0000	C	EUR	2,0500	2,1100	1,9500	4	1,9500				22	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,0000	C	EUR	0,8800	1,2200	0,8800	4	1,2200				86	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	47,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100				40	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	47,0000	P	EUR	0,1000	0,2200	0,1000	2	0,2200				90	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200				1	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	50,0000	P	EUR	2,7400	2,7400	2,7400	1	2,7400				55	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	BN1	BNP Paribas (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
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 18-10-2019
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 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11		0	18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4		0	529 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	43,0000	P	EUR	0,3300	0,3300	0,3200	6	0,3300	0	0		250	531 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	2207 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	638 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,0000	C	EUR	2,6200	2,7900	2,6000	4	2,7900	3	3		7	329 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		0	551 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,0000	C	EUR	2,0900	2,1300	1,9300	5	1,9300	2	2		16	793 18-10-2019
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 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	47,0000	C	EUR	1,4600	1,4600	1,3900	2	1,3900	1	1		81	349 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1		1	470 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,0000	C	EUR	1,0000	1,0500	0,9400	4	0,9400	1	1		169	1961 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2		0	541 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	49,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1		80	80 18-10-2019
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 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	550 18-10-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3		1	81 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	1693 18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	94	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	13097	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	144	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2031	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4284	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6819	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	1	5174	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2908	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1677	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	2	2	20	657	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1	1	1	3361	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7293	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	49,0000	P	EUR	2,9500	2,9800	2,9200	4	2,9200	3	3	216	161	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,8500	0,8500	0,8500	5	0,7700	1	1	50	15280	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6679	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	3	438	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2000	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	235	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1502	18-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	6,4400	6,4400	6,4400	1	6,4400	6	6	82	639	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1951	18-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1081	18-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	3,3600	3,3600	3,3600	1	3,3600	3	3	50	1536	18-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	3	3	1200	1587	18-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	2,4300	2,4300	2,3300	2	2,3300	2	2	3	6204	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	2	2	1200	1589	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	10	543	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5136	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7624	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	580	18-10-2019
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	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	83	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	905	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1544	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	54,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	10	111	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	44	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1440	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1101	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	54	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3500	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	65	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	63	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4510	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	77	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4500	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	179	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	55,0000	C	EUR	0,8700	0,8700	0,8500	3	0,8500	1	1	30	112	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2350	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1219	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	228	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	459	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	171	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4004	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1261	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1342	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3507	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5736	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4026	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	220	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6733	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2809	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10833	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	500	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2200	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	80	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	112	18-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	18-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	129	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	18-10-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1400	18-10-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	18-10-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	18-10-2019
O	BN2	Danone European	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	18-10-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	18-10-2019
O	BN2	Danone European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	BN2	Danone European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN2	Danone European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019

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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	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	130	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	BN3	BNP Paribas European	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
F	BN6	BNP Paribas - Stock Future	18-10-2019	0,0000		EUR	46,9325	46,9325	46,9325	1	46,9325			13	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

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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	CA1	Carrefour SA (100)	18-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,5000	P	EUR	0,0900	0,1700	0,0900	3	0,1700			23	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	15,8000	P	EUR	0,4100	0,4100	0,4100	1	0,4100			5	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,0000	P	EUR	0,5800	0,5800	0,5600	2	0,5600			45	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	13,0000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2	2	100	306	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1	1	200	200	18-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	32	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,0000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0	0	5	95	18-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,5000	P	EUR	0,5600	0,5600	0,5400	3	0,5500	1	1	61	99	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	3	101	18-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	8	1535	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	3	10931	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3113	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	2	1210	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	22	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	18-10-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1506	18-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2369	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7	7	1	151	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	18,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	2	2	18-10-2019
O	CA1	Carrefour SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	18-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	11	11	7	14	18-10-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-6-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CA1	Carrefour SA (100)	17-6-2022	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2500 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2000 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2010 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	204 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	CA1	Carrefour SA (100)	16-12-2022	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3000 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	CA1	Carrefour SA (100)	15-12-2023	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	14,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	15,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	16,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	16,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	17,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	17,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	18,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	18,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	CA2	Carrefour SA European	18-10-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA2	Carrefour SA European	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	CA2	Carrefour SA European	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	CA2	Carrefour SA European	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	CA2	Carrefour SA European	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	CA2	Carrefour SA European	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	CA2	Carrefour SA European	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	CA2	Carrefour SA European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CA2	Carrefour SA European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CA2	Carrefour SA European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CA2	Carrefour SA European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-10-2019
O	CA2	Carrefour SA European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CA2	Carrefour SA European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	CA2	Carrefour SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CA2	Carrefour SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	CA2	Carrefour SA European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CA2	Carrefour SA European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	18-10-2019
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	18-10-2019
O	CA3	Capgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	18-10-2019
O	CA3	Capgemini European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	100	18-10-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	549	18-10-2019
O	CA3	Capgemini European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2700	18-10-2019
O	CA3	Capgemini European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	18-10-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CA3	Capgemini European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4	18-10-2019
O	CA3	Capgemini European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10	18-10-2019
O	CA3	Capgemini European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	CA3	Capgemini European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-10-2

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CE1	Coface - Stock Option	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CE1	Coface - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CE1	Coface - Stock Option	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CE1	Coface - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CG1	NOKIA	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,4000	C	EUR	0,3200	0,3200	0,3200	1	0,3200			1	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CG1	NOKIA	18-10-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CG1	NOKIA	18-10-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	CG1	NOKIA	18-10-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	CG1	NOKIA	18-10-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	CG1	NOKIA	18-10-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	CG1	NOKIA	18-10-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	CG1	NOKIA	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	CG1	NOKIA	15-11-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	CG1	NOKIA	15-11-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	3	18-10-2019
O	CG1	NOKIA	15-11-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	CG1	NOKIA	15-11-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	18-10-2019
O	CG1	NOKIA	15-11-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10	18-10-2019
O	CG1	NOKIA	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	300	18-10-2019
O	CG1	NOKIA	15-11-2019	4,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0		0	1	2	18-10-2019
O	CG1	NOKIA	15-11-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	232	18-10-2019
O	CG1	NOKIA	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	100	18-10-2019
O	CG1	NOKIA	15-11-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	101	18-10-2019
O	CG1	NOKIA	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	100	18-10-2019
O	CG1	NOKIA	15-11-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	15-11-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	55	18-10-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	5	18-10-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	56	18-10-2019
O	CG1	NOKIA	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	21	18-10-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	21	18-10-2019
O	CG1	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1	18-10-2019
O	CG1	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	45	18-10-2019
O	CG1	NOKIA	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	182	18-10-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	290	18-10-2019
O	CG1	NOKIA	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	11	18-10-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	2	18-10-2019
O	CG1	NOKIA	20-12-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	79	18-10-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1030	18-10-2019
O	CG1	NOKIA	20-12-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10	18-10-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	496	18-10-1

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		NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	CG1	NOKIA	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	CG1	NOKIA	20-3-2020	4,2000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	230	470	18-10-2019
O	CG1	NOKIA	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	CG1	NOKIA	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	18-10-2019
O	CG1	NOKIA	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	CG1	NOKIA	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	18-10-2019
O	CG1	NOKIA	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	CG1	NOKIA	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	18-10-2019
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	CG1	NOKIA	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	18-10-2019
O	CG1	NOKIA	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	18-10-2019
O	CG1	NOKIA	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	18-10-2019
O	CG1	NOKIA	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	18-10-2019
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	18-10-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-10-2019
O	CG1	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	18-10-2019
O	CG1	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-10-2019
O	CG1	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-10-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	18-10-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-10-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	18-10-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	18-10-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	18-10-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CG1	NOKIA	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	CG1	NOKIA	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	18-9-2020	4,2000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	10	10	18-10-2019
O	CG1	NOKIA	18-9-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	18-9-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	18-9-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	CG1	NOKIA	18-9-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	CG1	NOKIA	18-9-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	18-9-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O																	
O	CG1	NOKIA	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	CG1	NOKIA	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	CG1	NOKIA	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	CG1	NOKIA	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	CG1	NOKIA	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	CG1	NOKIA	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	CG1	NOKIA	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	CG1	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	18-10-2019
O	CG1	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16	18-10-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	45	18-10-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25	18-10-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	65	18-10-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	89	18-10-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	566	18-10-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	18-10-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	0	6	117	18-10-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	257	18-10-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	41	18-10-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	18-10-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	214	18-10-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	103	18-10-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	18-10-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	51	18-10-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14	18-10-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	18-10-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	32	18-10-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	146	18-10-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23	18-10-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	18-10-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	18-10-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-10-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	18-10-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	90	18-10-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	CG1	NOKIA	17-6-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CG1	NOKIA	17-6-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CG1	NOKIA	17-6-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-6-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-6-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-6-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	17-6-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-6-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	17-6-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	17-6-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-10-2019
O	CG1	NOKIA	15-12-2023	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-10-2019
O	CG1	NOKIA	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	CG1	NOKIA	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	18-10-2019
O	CG1	NOKIA	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	18-10-2019
O	CG3	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-10-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	CG3	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	CG3	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	95	18-10-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	18-10-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	18-10-2019
O	CG3	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	CG3	NOKIA	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	CG3	NOKIA	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	CG3	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	CG3	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	CG3	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	CG3	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	CG3	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CG3	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	18-10-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	18-10-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	18-10-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	18-10-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	18-10-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	294	18-10-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	82	18-10-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	18-10-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	18-10-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	CL1	Collectis - Stock Option	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019

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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	CO1	Casino Guichard Perrachon (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	759 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	60 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	22 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	94 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	36 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	41 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	40 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	35,0000	P	EUR	3,8300	3,8300	3,8300	1	3,8300	3		3	1	488 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	23 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	100 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	38 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	40,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	6		6	1	76 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	46 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	20 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	20 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	32 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	135 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	202 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	50 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	30 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	60,0000	P	EUR	21,5000	21,5000	21,5000	1	21,5000	22		22	10	100 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42		42	0	100 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	3 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	4 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	44,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	9		9	2	4 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	10 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	3 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	10 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	851 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	11 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	3 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	350 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	40,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	8		8	10	1281 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 18-10-2019
O	CO1	Casino Guichard Perrachon (100)	18-12-2020	44,0000												

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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	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-10-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
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	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	106,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600			40	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	108,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000			1	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	44	44	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	96,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	10	37	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	100,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	9	49	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	110,0000	P	EUR	3,6600	3,6600	3,6600	1	3,6600	4	4	1	11	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	116,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	3	75	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CP1	Capgemini (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	12	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	332	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1054	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	61	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3549	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	581	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1577	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	875	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	112,0000	C	EUR	3,4400	3,4400	3,4400	1	3,4400	3	3	20	104	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	763	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	430	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	891	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	578	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2000	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	725	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	510	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	478	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	4	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2336	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	22	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-10-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	C	EUR	7,6600	7,6600	7,6600	1	7,6600	8	8	10	10	18-10-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019	
O	CP1	Capgemini (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-10-2019	
O	CP1	Capgemini (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	CP1	Capgemini (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	18-10-2019	
O	CP1	Capgemini (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	CP1	Capgemini (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	18-10-2019	
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	18-10-2019	
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	24	18-10-2019	
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	18-10-2019	
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	18-10-2019	
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-10-2019	
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	7	18-10-2019	
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-10-2019	
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	20	18-10-2019	
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-10-2019	
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1547	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	350	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	392	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1008	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1150	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	7	7	7	2	127	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-10-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	500	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	500	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	0	18-10-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	18-10-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-10-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-10-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	18-10-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-10-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	18-10-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-10-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	18-10-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	18-10-2019
F	CP6	Capgemini - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	CP6	Capgemini - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-10-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	3993	18-10-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-10-2019
F	CP6	Capgemini - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	18-10-2019
F	CP6	Capgemini - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	18-10-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	18-10-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	18-10-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-10-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,5000	C	EUR	0,0600	0,0800	0,0500	4	0,0500			157	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			80	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,6000	C	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,0000	P	EUR	0,4500	0,4500	0,4500	3	0,4500			290	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,0000	P	EUR	0,0700	0,0700	0,0600	14	0,0600	0	0	800	1206	18-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	18-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,5000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	180	3961	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1120	18-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,5000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	1	6	18-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,5000	P	EUR	0,3700	0,4000	0,3700	7	0,4000	0	0	217	306	18-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3901	18-10-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,0000	P	EUR	0,6300	0,6700	0,6300	35	0,6700	1	1	1170	805	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	P	EUR	0,2100	0,2200	0,2100	8	0,2200	0	0	770	4204	18-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,8700	0,8700	0,8700	3	0,8700	1	1	500	3326	18-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	500	3202	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	20-12-2019	11,5000	C	EUR	0,5600	0,5600	0,5600	12	0,5600	1	1	16626	16181	18-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,5000	P	EUR	0,4900	0,5000	0,4900	9	0,5000	1	1	16200	16976	18-10-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20095	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	853	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7175	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	117	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	18-9-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	12,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	80	80	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	2	30768	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9707	18-10-2019
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	18-10-2019
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	18-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	18-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	27	295	18-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	3,3800	3,3800	3,3800	1	3,3800	3	3	2	1285	18-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	18-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	18-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2015	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2150	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CR1	Credit Agricole (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019

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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	CS1	Axa (100)	18-10-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	22,5000	C	EUR	1,4300	1,4300	1,3400	3	1,4100			21	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,0000	C	EUR	0,9500	0,9500	0,8300	3	0,8300			1278	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,2000	C	EUR	0,8000	0,8000	0,8000	1	0,8000			3	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	24,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600			4	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	24,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900			10	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	CS1	Axa (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	CS1	Axa (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CS1	Axa (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	CS1	Axa (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	CS1	Axa (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	18-10-2019
O	CS1	Axa (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CS1	Axa (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	429	18-10-2019
O	CS1	Axa (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	18-10-2019
O	CS1	Axa (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	18-10-2019
O	CS1	Axa (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	326	18-10-2019
O	CS1	Axa (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	18-10-2019
O	CS1	Axa (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	18-10-2019
O	CS1	Axa (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	18-10-2019
O	CS1	Axa (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9521	18-10-2019
O	CS1	Axa (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	18-10-2019
O	CS1	Axa (100)	15-11-2019	22,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	1	429	18-10-2019
O	CS1	Axa (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	18-10-2019
O	CS1	Axa (100)	15-11-2019	23,0000	C	EUR	1,0700	1,1200	1,0700	2	1,1200	1	1	20	4710	18-10-2019
O	CS1	Axa (100)	15-11-2019	23,0000	P	EUR	0,2200	0,2200	0,2200	17	0,2200	0	0	1708	2988	18-10-2019
O	CS1	Axa (100)	15-11-2019	23,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	10	3040	18-10-2019
O	CS1	Axa (100)	15-11-2019	23,5000	P	EUR	0,3500	0,3800	0,3500	3	0,3800	0	0	514	614	18-10-2019
O	CS1	Axa (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3999	18-10-2019
O	CS1	Axa (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	18-10-2019
O	CS1	Axa (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CS1	Axa (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1581	18-10-2019
O	CS1	Axa (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	CS1	Axa (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	18-10-2019
O	CS1	Axa (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CS1	Axa (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	18-10-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	18-10-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-10-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19479	18-10-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6621	18-10-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	18-10-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1081	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019	
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20271	18-10-2019	
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	150	18-10-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	932	18-10-2019	
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	201	18-10-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6147	18-10-2019	
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	234	18-10-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1670	18-10-2019	
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	329	18-10-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0	0	161	25030	18-10-2019	
O	CS1	Axa (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	18-10-2019	
O	CS1	Axa (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	18-10-2019	
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1090	18-10-2019	
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8446	18-10-2019	
O	CS1	Axa (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	153	18-10-2019	
O	CS1	Axa (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1043	18-10-2019	
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	3	8339	18-10-2019	
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28569	18-10-2019	
O	CS1	Axa (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	931	18-10-2019	
O	CS1	Axa (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1029	18-10-2019	
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3570	18-10-2019	
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12109	18-10-2019	
O	CS1	Axa (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4200	18-10-2019	
O	CS1	Axa (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	315	18-10-2019	
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	250	56973	18-10-2019	
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9710	18-10-2019	
O	CS1	Axa (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	CS1	Axa (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7890	18-10-2019	
O	CS1	Axa (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	647	18-10-2019	
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16144	18-10-2019	
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	18-10-2019	
O	CS1	Axa (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	CS1	Axa (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	18-10-2019	
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-10-2019	
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019	
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	18-10-2019	
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019	
O	CS1	Axa (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019	
O	CS1	Axa (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3300	18-10-2019	
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019	
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	437	18-10-2019	
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2921	18-10-2019	
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	18-10-2019	
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12009	18-10-2019	
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	18-10-2019	
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8483	18-10-2019	
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	706	18-10-2019	
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1830	18-10-2019	
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2509	18-10-2019	
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	18-10-2019	
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6584	18-10-2019	
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	2	4882	18-10-2019	
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	5	801	18-10-2019	
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	18-10-2019	
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	683	18-10-2019	
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	18-10-2019	
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019	
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1902	18-10-2019	
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	421	18-10-2019	
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19853	18-10-2019	
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2302	18-10-2019	
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47371	18-10-2019	
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4329	18-10-2019	
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19051	18-10-2019	
O	CS1	Axa (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1275	18-10-2019	
O	CS1	Axa (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19623	18-10-2019	
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14307	18-10-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10580	18-10-2019
O	CS1	Axa (100)	19-6-2020	23,0000	C	EUR	1,7600	1,7600	1,7600	2	1,7600	2	2	69	23568	18-10-2019
O	CS1	Axa (100)	19-6-2020	23,0000	P	EUR	1,6900	1,6900	1,6800	10	1,6800	2	2	146	5100	18-10-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	46	7175	18-10-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	529	18-10-2019
O	CS1	Axa (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5086	18-10-2019
O	CS1	Axa (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	18-10-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	433	18-10-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	18-10-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	57	1133	18-10-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	18-10-2019
O	CS1	Axa (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	18-10-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	CS1	Axa (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CS1	Axa (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	18-10-2019
O	CS1	Axa (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	121	18-10-2019
O	CS1	Axa (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	18-10-2019
O	CS1	Axa (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	18-10-2019
O	CS1	Axa (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	18-10-2019
O	CS1	Axa (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	18-10-2019
O	CS1	Axa (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-10-2019
O	CS1	Axa (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CS1	Axa (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CS1	Axa (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	18-10-2019
O	CS1	Axa (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CS1	Axa (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	18-10-2019
O	CS1	Axa (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CS1	Axa (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	18-10-2019
O	CS1	Axa (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CS1	Axa (100)	18-9-2020	26,0000	C	EUR	0,5800	0,5800	0,5800	3	0,5800	1	1	34	620	18-10-2019
O	CS1	Axa (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-10-2019
O	CS1	Axa (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	18-10-2019
O	CS1	Axa (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CS1	Axa (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	18-10-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	18-10-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	18-10-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	18-10-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	110	18-10-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	2	15778	18-10-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	850	18-10-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19347	18-10-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	231	18-10-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	3	49985	18-10-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27969	18-10-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	2	2	1	25662	18-10-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33738	18-10-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	2	10566	18-10-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	5142	18-10-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	18-10-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5133	18-10-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	18-10-2019
O	CS1	Axa (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	CS1	Axa (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-10-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	18-10-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	CS1	Axa (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	CS1	Axa (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1010	18-10-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	294	18-10-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2521	18-10-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	350	18-10-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4755	18-10-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	18-10-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10501	18-10-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	345	18-10-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	18-10-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	18-10-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-10-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	400	18-10-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	18-10-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1935	18-10-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	18-10-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9178	18-10-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1511	18-10-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17000	18-10-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11500	18-10-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8100	18-10-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	844	18-10-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3500	18-10-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3379	18-10-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CS1	Axa (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	18-10-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	CS1	Axa (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	CS1	Axa (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	18-10-2019
O	CS1	Axa (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CS1	Axa (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CS1	Axa (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	18-10-2019
O	CS1	Axa (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	18-10-2019
O	CS1	Axa (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CS1	Axa (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	18-10-2019
O	CS1	Axa (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-10-2019
O	CS1	Axa (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	CS1	Axa (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	18-10-2019
O	CS1	Axa (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-10-2019
O	CS1	Axa (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	18-10-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	18-10-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4350	18-10-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6010	18-10-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15500	18-10-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-10-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6000	18-10-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	18-10-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CS1	Axa (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	18-10-2019
O	CS1	Axa (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-10-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	370	18-10-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	4,3300	4,3600	4,3300	6	4,3400	4	4	300	400	18-10-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9100	18-10-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-10-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

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

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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	CS9	Axa European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CS9	Axa European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	18-10-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CS9	Axa European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CS9	Axa European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CS9	Axa European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS9	Axa European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	CS9	Axa European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	71,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600			1	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	72,0000	P	EUR	0,2600	0,5100	0,2600	14	0,3200			181	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	74,0000	C	EUR	0,1500	0,2800	0,1500	2	0,2800			51	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	74,0000	P	EUR	0,6000	1,7900	0,5900	12	1,6700			115	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	75,0000	C	EUR	0,3400	0,3400	0,2400	2	0,2400			100	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	76,0000	P	EUR	3,0100	3,9000	3,0100	6	3,6400			28	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	78,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000			1	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	80,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			501	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	80,0000	P	EUR	7,5000	8,2000	7,5000	2	8,2000			2	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	DA1	Danone (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	DA1	Danone (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	DA1	Danone (100)	15-11-2019	64,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	1	18-10-2019
O	DA1	Danone (100)	15-11-2019	68,0000	C	EUR	6,2500	6,2500	4,2500	4	4,3000	4	4	46	46	18-10-2019
O	DA1	Danone (100)	15-11-2019	68,0000	P	EUR	0,3400	0,4800	0,3300	38	0,4000	0	0	942	798	18-10-2019
O	DA1	Danone (100)	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	DA1	Danone (100)	15-11-2019	72,0000	P	EUR	0,9400	1,4300	0,8900	20	1,1900	2	2	186	565	18-10-2019
O	DA1	Danone (100)	15-11-2019	74,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	51	51	18-10-2019
O	DA1	Danone (100)	15-11-2019	74,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	10	10	18-10-2019
O	DA1	Danone (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	15-11-2019	76,0000	P	EUR	2,1500	4,5800	2,0000	10	4,5800	4	4	26	181	18-10-2019
O	DA1	Danone (100)	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-10-2019
O	DA1	Danone (100)	15-11-2019	78,0000	P	EUR	5,8000	6,0500	5,2000	3	5,2000	6	6	11	828	18-10-2019
O	DA1	Danone (100)	15-11-2019	80,0000	C	EUR	0,0900	0,0900	0,0500	4	0,0500	0	0	19	4821	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	15-11-2019	80,0000	P	EUR	7,6800	7,6800	7,6800	1	7,6800	8	8	1	43	18-10-2019
O	DA1	Danone (100)	15-11-2019	82,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	5	12333	18-10-2019
O	DA1	Danone (100)	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	18-10-2019
O	DA1	Danone (100)	15-11-2019	84,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	10	22	18-10-2019
O	DA1	Danone (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	18-10-2019
O	DA1	Danone (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2373	18-10-2019
O	DA1	Danone (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DA1	Danone (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	DA1	Danone (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-10-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-10-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	18-10-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	18-10-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	18-10-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	13	18-10-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	18-10-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	827	18-10-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	18-10-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	3378	18-10-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-10-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	1732	18-10-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5	5	1	3881	18-10-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,6300	0,9300	0,6200	17	0,8700	1	1	111	3897	18-10-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	5,0200	5,0200	3,7000	4	3,7000	3	3	59	1131	18-10-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,9800	1,4500	0,9800	31	1,2900	1	1	543	2694	18-10-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	2,7000	2,7000	2,0200	9	2,0300	2	2	28	2404	18-10-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	1,4700	2,2500	1,4700	24	2,1200	2	2	83	1792	18-10-2019
O	DA1	Danone (100)	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	74,0000	P	EUR	2,6300	2,7900	2,6300	5	2,7900	3	3	5	5	18-10-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	1,4700	1,4700	0,9800	5	1,0300	1	1	14	1031	18-10-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	3,0000	3,6700	3,0000	6	3,3300	4	4	38	961	18-10-2019
O	DA1	Danone (100)	20-12-2019	76,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	100	100	18-10-2019
O	DA1	Danone (100)	20-12-2019	76,0000	P	EUR	3,1500	4,9000	3,1500	4	4,9000	5	5	10	46	18-10-2019
O	DA1	Danone (100)	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	DA1	Danone (100)	20-12-2019	78,0000	P	EUR	4,9500	5,1400	4,9500	2	5,1400	6	6	2	62	18-10-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,3500	0,3500	0,2000	11	0,2000	0	0	793	5572	18-10-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1737	18-10-2019
O	DA1	Danone (100)	20-12-2019	82,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	365	18-10-2019
O	DA1	Danone (100)	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	85,0000	C	EUR	0,0900	0,1000	0,0900	2	0,1000	0	0	12	3071	18-10-2019
O	DA1	Danone (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	92	18-10-2019
O	DA1	Danone (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-10-2019
O	DA1	Danone (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	18-10-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-10-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-10-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	18-10-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	12,9000	12,9000	12,9000	1	12,9000	12	12	1	1	18-10-2019
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	18-10-2019
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8	8	5	42	18-10-2019
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	607	18-10-2019
O	DA1	Danone (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	252	18-10-2019
O	DA1	Danone (100)	20-3-2020	68,0000	P	EUR	1,5700	1,8000	1,5700	7	1,8000	2	2	549	538	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	65	18-10-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	1,9500	2,5300	1,9500	13	2,5300	2	2	133	871	18-10-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	2,1700	2,1700	1,8600	5	1,8600	2	2	102	151	18-10-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1818	18-10-2019
O	DA1	Danone (100)	20-3-2020	76,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1	1	250	250	18-10-2019
O	DA1	Danone (100)	20-3-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	1,1800	1,1800	0,7000	21	0,8300	1	1	311	1008	18-10-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	141	18-10-2019
O	DA1	Danone (100)	20-3-2020	84,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	250	250	18-10-2019
O	DA1	Danone (100)	20-3-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	DA1	Danone (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	18-10-2019
O	DA1	Danone (100)	20-3-2020	85,0000	P	EUR	13,0000	13,0000	12,9400	7	12,9400	13	13	50	254	18-10-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	8	394	18-10-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	DA1	Danone (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	18-10-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	18-10-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,5900	0,5900	0,5900	2	0,5900	1	1	8	36	18-10-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	18-10-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	1,0200	1,0900	1,0100	6	1,0700	1	1	10	880	18-10-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	399	18-10-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	650	18-10-2019
O	DA1	Danone (100)	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DA1	Danone (100)	19-6-2020	68,0000	P	EUR	2,9500	3,2000	2,9500	5	3,2000	3	3	99	135	18-10-2019
O	DA1	Danone (100)	19-6-2020	70,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	5	5	5	5	18-10-2019
O	DA1	Danone (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	602	18-10-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	4,0700	4,0700	4,0000	8	4,0000	4	4	209	532	18-10-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1546	18-10-2019
O	DA1	Danone (100)	19-6-2020	76,0000	C	EUR	2,2800	2,2800	2,1500	3	2,1500	2	2	13	174	18-10-2019
O	DA1	Danone (100)	19-6-2020	76,0000	P	EUR	7,2800	7,2800	7,2800	2	7,2800	8	8	9	748	18-10-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	569	18-10-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	18-10-2019
O	DA1	Danone (100)	19-6-2020	85,0000	C	EUR	0,5600	0,5600	0,4800	2	0,4800	0	0	1000	974	18-10-2019
O	DA1	Danone (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DA1	Danone (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	18-10-2019
O	DA1	Danone (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	DA1	Danone (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	55,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	354	18-10-2019
O	DA1	Danone (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	60,0000	P	EUR	1,3800	1,4300	1,3800	2	1,4300	2	2	3	3	18-10-2019
O	DA1	Danone (100)	18-9-2020	70,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	12	12	18-10-2019
O	DA1	Danone (100)	18-9-2020	70,0000	P	EUR	4,1000	4,5000	4,1000	3	4,5000	5	5	6	12	18-10-2019
O	DA1	Danone (100)	18-9-2020	75,0000	C	EUR	3,0000	3,1000	2,6300	3	2,6300	3	3	22	22	18-10-2019
O	DA1	Danone (100)	18-9-2020	75,0000	P	EUR	7,5500	7,5500	7,0500	4	7,0800	8	8	26	54	18-10-2019
O	DA1	Danone (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	18-10-2019
O	DA1	Danone (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	18-10-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-10-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	1,1800	1,2300	1,1800	2	1,2300	1	1	3	1094	18-10-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	18-10-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	15	667	18-10-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	659	18-10-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	3	3	10	1026	18-10-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4	4	2	60	18-10-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	7	7	5	183	18-10-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1806	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	63	18-10-2019
O	DA1	Danone (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	18-10-2019
O	DA1	Danone (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DA1	Danone (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	18-10-2019
O	DA1	Danone (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	18-10-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	18-10-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1	1	2	10	18-10-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	1	55	18-10-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	14,7000	14,7000	14,7000	1	14,7000	13	13	5	10	18-10-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	2	6	18-10-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	18-10-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	7,1200	7,1200	7,1200	1	7,1200	7	7	2	350	18-10-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	13,8500	13,8500	13,8500	1	13,8500	14	14	1	8	18-10-2019
O	DA1	Danone (100)	18-6-2021	90,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	1	1	18-10-2019
O	DA1	Danone (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	18-10-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	39	18-10-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	18-10-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1875	18-10-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	18-10-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-10-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019

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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	Electricite de France (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	3040 18-10-2019
O	DF1	Electricite de France (100)	18-12-2020	12,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0		0	4	753 18-10-2019
O	DF1	Electricite de France (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	6 18-10-2019
O	DF1	Electricite de France (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	311 18-10-2019
O	DF1	Electricite de France (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	3 18-10-2019
O	DF1	Electricite de France (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	60 18-10-2019
O	DF1	Electricite de France (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	1 18-10-2019
O	DF1	Electricite de France (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10 18-10-2019
O	DF1	Electricite de France (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	24 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	31 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	4 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	DF1	Electricite de France (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	DF3	Electricite de France European	15-11-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019

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

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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		Vinci (100)	15-11-2019	94,0000	C	EUR	3,8800	3,8800	3,8800	1	3,8800	4	4	2	2	18-10-2019
O	DG1	Vinci (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	18-10-2019
O	DG1	Vinci (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	146	18-10-2019
O	DG1	Vinci (100)	15-11-2019	96,0000	P	EUR	2,4500	2,4500	2,4500	2	2,4500	3	3	1000	1200	18-10-2019
O	DG1	Vinci (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	18-10-2019
O	DG1	Vinci (100)	15-11-2019	98,0000	P	EUR	3,2400	3,2400	3,2400	1	3,2400	4	4	1	50	18-10-2019
O	DG1	Vinci (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1725	18-10-2019
O	DG1	Vinci (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	18-10-2019
O	DG1	Vinci (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	18-10-2019
O	DG1	Vinci (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	18-10-2019
O	DG1	Vinci (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	18-10-2019
O	DG1	Vinci (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	DG1	Vinci (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-10-2019
O	DG1	Vinci (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	DG1	Vinci (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DG1	Vinci (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	18-10-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	18-10-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	18-10-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	18-10-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	18-10-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	18-10-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2644	18-10-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	1	133	18-10-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2689	18-10-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1647	18-10-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	416	18-10-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	392	18-10-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4492	18-10-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1370	18-10-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3922	18-10-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2930	18-10-2019
O	DG1	Vinci (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-10-2019
O	DG1	Vinci (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	18-10-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	957	18-10-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3783	18-10-2019
O	DG1	Vinci (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	18-10-2019
O	DG1	Vinci (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	18-10-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2227	18-10-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	685	18-10-2019
O	DG1	Vinci (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
O	DG1	Vinci (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	740	18-10-2019
O	DG1	Vinci (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	18-10-2019
O	DG1	Vinci (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-10-2019
O	DG1	Vinci (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	18-10-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	18-10-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	18-10-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	18-10-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	23	448	18-10-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	18-10-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	830	18-10-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	18	18-10-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	581	18-10-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	494	18-10-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	439	18-10-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	3,4600	3,4600	3,4600	1	3,4600	3	3	1	384	18-10-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	188	18-10-2019
O	DG1	Vinci (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	18-10-2019
O	DG1	Vinci (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	18-10-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	18-10-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	18-10-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	18-10-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	726	18-10-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1108	18-10-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	43	18-10-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	619	18-10-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	18-10-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	677	18-10-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	18-10-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	18-10-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	18-10-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	6,7900	6,7900	6,6100	3	6,6100	6	6	30	151	18-10-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	601	18-10-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	4,2700	4,2700	4,2700	1	4,2700	4	4	50	1294	18-10-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	18-10-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	18-10-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	18-10-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	43	18-10-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	18-10-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	18-10-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-10-2019
O	DG1	Vinci (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-10-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	18-10-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	364	18-10-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	18-10-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	18-10-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	667	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2250	18-10-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	18-10-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1450	18-10-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	148	18-10-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	18-10-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	102	18-10-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3097	18-10-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	9	9	5	5	18-10-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	94	18-10-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	2	65	18-10-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	18-10-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-10-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	700	18-10-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	700	18-10-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	415	18-10-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-10-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2270	18-10-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	18-10-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	450	18-10-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	18-10-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	18-10-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-10-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-10-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	292	18-10-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	18-10-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	270	18-10-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	72	18-10-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	18-10-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-10-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	520	18-10-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-10-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	18-10-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	18-10-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-10-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	18-10-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DG2	Vinci European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
F	DG6	Vinci SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
F	DG6	Vinci SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-10-2019
F	DG6	Vinci SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-10-2019
F	DG6	Vinci SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-10-2019
F	DG6	Vinci SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-10-2019
F	DG6	Vinci SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-10-2019
F	DG6	Vinci SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	18-10-2019
F	DG6	Vinci SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-10-2019
F	DG6	Vinci SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-10-2019
F	DG6	Vinci SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-10-2019
F	DG6	Vinci SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-10-2019
F	DG6	Vinci SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-10-2019
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	18-10-2019
F	DG8	Vinci SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-10-2019

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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	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DJ1	ALD - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019

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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	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	DY1	Amundi - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	DY1	Amundi - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	119,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400			13	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	120,0000	C	EUR	0,5000	0,5000	0,2200	5	0,5000			18	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	120,0000	P	EUR	0,3100	0,6000	0,1400	11	0,1400			85	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	125,0000	P	EUR	5,1900	5,1900	5,1900	1	5,1900			2	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	104,0000	P	EUR	0,2600	0,3000	0,2600	2	0,3000	0	0	52	72	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	108,0000	C	EUR	11,9700	11,9700	11,9700	1	11,9700	13	13	9	26	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	112,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	1	288	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	114,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	2	135	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	118,0000	C	EUR	4,3100	4,3100	4,3100	1	4,3100	5	5	1	156	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	118,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	2	2	1	357	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1838	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	320	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	125,0000	C	EUR	1,5400	1,5400	1,3600	3	1,3600	2	2	37	1668	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4019	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	130,0000	P	EUR	10,7900	10,7900	10,7900	1	10,7900	10	10	0	130	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	135,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	10	342	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	23	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	4	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	4	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	6	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3010	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	2	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2358	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	17	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	8	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6054	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	900	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1133	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	58	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	745	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1506	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2376	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	18	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3507	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	815	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	728	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2662	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	193	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1271	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2556	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	229	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	P	EUR	4,2800	4,2800	4,1700	8	4,1700	4	4	125	216	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2770	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1464	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	C	EUR	2,7200	2,9400	2,6900	6	2,9400	3	3	6	1976	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	235	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	1,4000	1,4200	1,4000	2	1,4200	2	2	2	2360	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	74	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	403	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	51	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3520	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	205	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	111	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	9	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	20	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	318	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	50	272	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	801	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	10,3400	10,3400	10,3400	2	10,3400	11	11	2	424	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	595	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	7,7600	7,7600	7,7600	3	7,7600	8	8	323	1433	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	7,8000	7,8000	7,8000	2	7,8000	8	8	100	669	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	3,6500	3,7500	3,6000	11	3,7500	4	4	11	1333	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	200	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	1,4800	1,4900	1,4800	7	1,4900	2	2	104	185	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	1	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	2	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	779	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	63	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	463	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	59	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	522	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1880	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2304	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	815	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	613	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	565	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	81	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	2	56	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	477	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	15	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	348	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	307	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	60	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	15	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	2	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	250	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1511	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	934	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	264	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1603	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4251	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	749	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	749	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2916	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	151	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1323	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	30	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	165	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1000	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-10-2019
O	EA1	Airbus - (100)	15-12-2023	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	105,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	105,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	108,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	108,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	112,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	112,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	114,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	114,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	150 18-10-2019
O	EA3	Airbus - European	20-12-2019	116,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	116,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	118,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	118,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	175 18-10-2019
O	EA3	Airbus - European	20-12-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	125,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6 18-10-2019
O	EA3	Airbus - European	20-12-2019	125,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	135,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	135,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	289 18-10-2019
O	EA3	Airbus - European	20-12-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	EA3	Airbus - European	20-12-2019	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	0 18-10-2019
O	EA3	Airbus - European	19-6-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0 18-10-2019
O	EA3	Airbus - European	19-6-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	18-10-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	18-10-2019
O	EA3	Airbus - European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	800	18-10-2019
O	EA3	Airbus - European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	18-10-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	18-10-2019
O	EA3	Airbus - European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA3	Airbus - European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	18-10-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EA3	Airbus - European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EA3	Airbus - European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-10-2019
F	EA6	Airbus - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
F	EA6	Airbus - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	18-10-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	4018	18-10-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	18-10-2019
F	EA6	Airbus - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	18-10-2019
F	EA6	Airbus - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	18-10-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	EC6	Eutelsat Communications - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

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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	EF1	EssilorLuxottica (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	45	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3204	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	845	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	568	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	67	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	290	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	187	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	25	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	5	5	1	531	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	122	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	415	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	180	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	131	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	12	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	84	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	80,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019

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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	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	18-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	EH1	Elior Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	33,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	2	347	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	34,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	2	2	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	38,0000	P	EUR	0,8600	0,8600	0,8600	2	0,8600	1	1	40	40	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	39,0000	P	EUR	1,2100	1,2100	1,2000	7	1,2000	1	1	44	44	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1164	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2776	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4010	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6	6	1	1	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	362	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	227	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	2	6565	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	P	EUR	0,9900	0,9900	0,9900	2	0,9900	1	1	219	200	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2	2	2	848	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1054	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	1,6000	1,6000	1,5000	6	1,5500	1	1	42	5159	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3114	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	274	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3338	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	46,0000	C	EUR	0,2800	0,2800	0,2700	5	0,2700	0	0	53	53	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	18-10-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	916	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	24	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	11,4400	11,4400	11,4400	1	11,4400	11	11	1	2	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6154	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2503	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	161	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1082	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1109	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	3	3	2	2	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2538	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	21	21	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1759	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15500	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9525	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1006	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1006	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3237	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1955	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1012	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2513	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	350	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	18-10-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7500	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7500	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	18-10-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019

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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	18-10-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	200	18-10-2019
O	EN9	Bouygues European	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	80	18-10-2019
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	200	18-10-2019
O	EN9	Bouygues European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	EN9	Bouygues European	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	18-10-2019
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	90	18-10-2019
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EN9	Bouygues European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	18-10-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EN9	Bouygues European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-10-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	18-10-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-10-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	18-10-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	18-10-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	18-10-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	205	18-10-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	18-10-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	191	18-10-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	18-10-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	115	18-10-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	18-10-2019
O	E01	Faurecia (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	109	18-10-2019
O	E01	Faurecia (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	18-10-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	88	18-10-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	18-10-2019
O	E01	Faurecia (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	18-10-2019
O	E01	Faurecia (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2520	18-10-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	18-10-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	18-10-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	18-10-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	18-10-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-10-2019
O	E01	Faurecia (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-10-2019
O	E01	Faurecia (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	18-10-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	18-10-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	18-10-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	18-10-2019
O	E01	Faurecia (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-10-2019
O	E01	Faurecia (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	18-10-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	18-10-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	18-10-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-10-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	18-10-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-10-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	18-10-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-10-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-10-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	18-10-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	18-10-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	18-10-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	18-10-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	18-10-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	18-10-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	18-10-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-10-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	18-10-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	18-10-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	18-10-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	18-10-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-10-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	18-10-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-10-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	18-10-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	18-10-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	18-10-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	18-10-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	18-10-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-10-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	18-10-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	18-10-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EO1	Faurecia (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	90	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	3	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	18-10-2019
O	EO1	Faurecia (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	28	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	EO1	Faurecia (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
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	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-10-2019
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	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
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	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
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	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EW1	Elis - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EW1	Elis - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EW1	Elis - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EW1	Elis - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EW1	Elis - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EW1	Elis - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EW1	Elis - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EW1	Elis - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EW1	Elis - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EW1	Elis - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EW1	Elis - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EW1	Elis - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-201

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	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	28,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			100	0	18-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EX1	Vivendi SA (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	100	18-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	590	18-10-2019	
O	EX1	Vivendi SA (100)	15-11-2019	24,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	2		2	1	1	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,5000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1		1	32	182	18-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0		0	10	527	18-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,0000	C	EUR	0,9000	0,9000	0,6600	9	0,7600	1		1	507	1347	18-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,0000	P	EUR	0,3500	0,4100	0,3100	11	0,3600	0		0	615	1245	18-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,5000	C	EUR	0,4700	0,5100	0,4700	2	0,5100	0		0	9	15	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	26,0000	C	EUR	0,4800	0,4800	0,4600	4	0,4600	0		0	122	5355	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	15-11-2019	28,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0		0	1	4	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	322	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	156	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,1400	0,1400	0,1200	2	0,1200	0		0	3	12186	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	2		2	5	465	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0		0	20	6061	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0		0	500	7283	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1		1	1	7373	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,5900	0,6500	0,5900	4	0,6500	1		1	217	8220	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,5000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1		1	100	101	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,7300	0,7300	0,7300	3	0,7300	1		1	3350	17593	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	1,1400	1,2200	1,1400	3	1,1500	1		1	102	4178	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	C	EUR	0,2500	0,2600	0,2500	3	0,2600	0		0	24	21319	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0		0	200	19196	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	C	EUR	0,0600	0,0700	0,0600	2	0,0700	0		0	3250	21284	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1480	18-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1145	18-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	3	229	18-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	2	3218	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4864	18-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	129	18-10-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	2	6503	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	13,3200	13,3200	13,3200	1	13,3200	13	13	5	5	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1838	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1601	18-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9795	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	18-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	75	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8657	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	14500	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	564	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	227	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	76	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2133	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7767	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7726	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1000	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1000	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-10-2019
O	EX1	Vivendi SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	EX1	Vivendi SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	EX1	Vivendi SA (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	EX1	Vivendi SA (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX1	Vivendi SA (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019	
O	EX2	Vivendi SA European	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	EX2	Vivendi SA European	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX2	Vivendi SA European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX2	Vivendi SA European	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EX2	Vivendi SA European	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX2	Vivendi SA European	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX2	Vivendi SA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX2	Vivendi SA European	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX2	Vivendi SA European	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	18-10-2019
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	18-10-2019
O	EX2	Vivendi SA European	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EX2	Vivendi SA European	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	EX2	Vivendi SA European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EX2	Vivendi SA European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EX2	Vivendi SA European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	EX2	Vivendi SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-10-2019
O	EX2	Vivendi SA European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	EX2	Vivendi SA European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	EX2	Vivendi SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EX2	Vivendi SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EX2	Vivendi SA European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019

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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	EX2	Vivendi SA European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EX2	Vivendi SA European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	EX2	Vivendi SA European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	EX2	Vivendi SA European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	EX2	Vivendi SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	EX2	Vivendi SA European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
F	EX6	Vivendi SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	EX6	Vivendi SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	8000	18-10-2019
F	EX6	Vivendi SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	25059	18-10-2019
F	EX6	Vivendi SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
F	EX6	Vivendi SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
F	EX6	Vivendi SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
F	EX6	Vivendi SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
F	EX6	Vivendi SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
F	EX6	Vivendi SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
F	EX6	Vivendi SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
F	EX6	Vivendi SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
F	EX6	Vivendi SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-10-2019
F	EX8	Vivendi SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-10-2019
F	EX8	Vivendi SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-10-2019
F	EX8	Vivendi SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
F	EX8	Vivendi SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	18-10-2019
F	EX8	Vivendi SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FD1	Covivio - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FD1	Covivio - Stock Option	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	FD1	Covivio - Stock Option	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FD1	Covivio - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FD1	Covivio - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	96,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			17	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	FG1	Eiffage - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	18-9-2020	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10

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	FR1	Valeo (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FR1	Valeo (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FR1	Valeo (100)	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FR1	Valeo (100)	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FR1	Valeo (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FR1	Valeo (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FR1	Valeo (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FR1	Valeo (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FR1	Valeo (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FR1	Valeo (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FR1	Valeo (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	FR1	Valeo (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FR1	Valeo (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	FR1	Valeo (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	FR1	Valeo (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	FR1	Valeo (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-10-2019
O	FR1	Valeo (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FR1	Valeo (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FR1	Valeo (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FR1	Valeo (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	FR1	Valeo (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FR1	Valeo (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	18-10-2019
O	FR1	Valeo (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FR1	Valeo (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	FR1	Valeo (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FR1	Valeo (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	18-10-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-10-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	132	18-10-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	172	18-10-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	1,4100	1,4200	1,4100	3	1,4200	1	1	30	60	18-10-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1020	18-10-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	18-10-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	18-10-2019
O	FR1	Valeo (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FR1	Valeo (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	18-10-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	18-10-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1016	18-10-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-10-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	18-10-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	18-10-2019
O	FR1	Valeo (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FR1	Valeo (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	714	18-10-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	18-10-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	18-10-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	210	18-10-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	8	18-10-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	18-10-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	1	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-10-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	18-10-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	18-10-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-10-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-10-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	18-10-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	18-10-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	18-10-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	18-10-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	18-10-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-10-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	18-10-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-10-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	1	31	18-10-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	650	18-10-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	18-10-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	18-10-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	18-10-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	18-10-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	18-10-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-10-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1067	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-10-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-10-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	319	18-10-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3688	18-10-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	18-10-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-10-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	18-10-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	18-10-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	18-10-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	18-10-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	18-10-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	2,2900	2,2900	2,2900	1	2,2900	2	2	10	16	18-10-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	18-10-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-10-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	18-10-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	18-10-2019
O	FR1	Valeo (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	18-10-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-10-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	148	18-10-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	18-10-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-10-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	18-10-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4008	18-10-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4216	18-10-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	18-10-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-10-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	18-10-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	18-10-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	18-10-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-10-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	18-10-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2900	18-10-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-10-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
F	FR6	Valeo SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	FR6	Valeo SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
F	FR6	Valeo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
F	FR6	Valeo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
F	FR6	Valeo SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,0000	C	EUR	0,8900	0,9000	0,8900	2	0,9000			7	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,5000	C	EUR	0,4100	0,4100	0,4100	1	0,4100			1	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,8000	C	EUR	0,0800	0,1000	0,0800	3	0,1000			31	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	FT1	Orange SA (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FT1	Orange SA (100)	15-11-2019	14,5000	C	EUR	0,5100	0,5100	0,5100	2	0,5100	1	1	7	1121	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	14,5000	P	EUR	0,1400	0,1400	0,1200	3	0,1200	0	0	588	831	18-10-2019
O	FT1	Orange SA (100)	15-11-2019	15,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	225	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FT1	Orange SA (100)	20-12-2019	13,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	571	18-10-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	4	19850	18-10-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24768	18-10-2019
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	18-10-2019
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	18-10-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	30	16638	18-10-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,6300	0,6300	0,6200	2	0,6200	1	1	11	10069	18-10-2019
O	FT1	Orange SA (100)	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	C	EUR	1,9000	1,9000	1,9000	2	1,9000	2	2	100	1741	18-10-2019
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	18-10-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	20	3193	18-10-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3994	18-10-2019
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	18-10-2019
O	FT1	Orange SA (100)	20-3-2020	15,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	1	1	20	472	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6328	18-10-2019
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	18-10-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	10	470	18-10-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FT1	Orange SA (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FT1	Orange SA (100)	17-12-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT1	Orange SA (100)	17-12-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	FT1	Orange SA (100)	17-6-2022	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	FT1	Orange SA (100)	17-6-2022	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FT1	Orange SA (100)	17-6-2022	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FT1	Orange SA (100)	17-6-2022	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FT1	Orange SA (100)	17-6-2022	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FT1	Orange SA (100)	17-6-2022	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FT1	Orange SA (100)	17-6-2022	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FT1	Orange SA (100)	17-6-2022	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FT1	Orange SA (100)	17-6-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT1	Orange SA (100)	17-6-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5500	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	FT1	Orange SA (100)	16-12-2022	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT3	Orange SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	125	18-10-2019
O	FT3	Orange SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	FT3	Orange SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	FT3	Orange SA European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	FT3	Orange SA European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	FT3	Orange SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	FT3	Orange SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	FT3	Orange SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	FT3	Orange SA European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	FT3	Orange SA European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	FT3	Orange SA European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	18-10-2019
O	FT3	Orange SA European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	FT3	Orange SA European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	FT3	Orange SA European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-10-2019
O	FT3	Orange SA European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	FT3	Orange SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	FT3	Orange SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
F	FT6	Orange SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
F	FT6	Orange SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
F	FT6	Orange SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
F	FT6	Orange SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
F	FT6	Orange SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
F	FT6	Orange SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
F	FT6	Orange SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
F	FT6	Orange SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
F	FT6	Orange SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
F	FT6	Orange SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
F	FT6	Orange SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
F	FT6	Orange SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	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	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,5000	C	EUR	0,3600	0,3600	0,3600	1	0,3600			1	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2192	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2760	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	14,5000	P	EUR	0,2200	0,2200	0,2200	3	0,2200	0	0	384	670	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1230	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-12-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	12	9865	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	519	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43384	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1013	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10241	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12446	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12783	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1753	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6607	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	2	1025	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14643	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2073	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	171	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	665	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	691	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	494	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	546	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	249	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1515	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8476	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	670	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	695	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	378	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	C	EUR	0,4800	0,4800	0,4800	2	0,4800	0	0	6	332	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17519	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6390	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3634	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	589	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2253	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	5	5	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2050	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3494	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9492	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19435	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	659	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1551	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14500	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19005	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	826	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20000	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	18-10-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26010	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5019	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5000	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GA1	ENGIE (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	GA3	ENGIE European	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	GA3	ENGIE European	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	23,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	112	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	24,0000	P	EUR	0,3200	0,3200	0,3200	4	0,3200	0	0	72	574	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	24,5000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0	0	200	306	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	26,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	75	155	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	26,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	77	77	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	26,5000	C	EUR	0,7800	0,7800	0,7400	2	0,7400	1	1	130	170	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	306	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	27,0000	C	EUR	0,5500	0,5500	0,5500	4	0,5500	1	1	57	685	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	28,0000	C	EUR	0,3000	0,3000	0,3000	4	0,3000	0	0	150	207	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	15-11-2019	29,0000	P	EUR	2,9300	2,9600	2,9300	14	2,9500	3	3	487	598	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14508	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6342	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	22,5000	P	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	73	85	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2442	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8335	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	24,5000	C	EUR	2,3000	2,3000	2,2800	2	2,2800	2	2	4	138	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	0,9200	0,9200	0,9200	2	0,9200	1	1	50	6284	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	283	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12163	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	26,5000	C	EUR	1,1500	1,1600	1,1500	2	1,1600	1	1	20	420	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,5200	0,5200	0,5200	4	0,5200	1	1	100	6181	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10894	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1686	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16377	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	17,9800	17,9800	17,9800	1	17,9800	18	18	3	8990	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22			

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	973	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	819	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	326	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	18-10-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	529	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8019	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3607	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	18-10-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6574	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	615	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1420	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	6,3000	6,4000	6,3000	2	6,4000	6	6	17	6759	18-10-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	174	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	223	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	18-10-2019
O	GL1	Societe Generale (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	403	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	223	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9021	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	3	3	2	13561	18-10-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7436	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	19179	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	19,9500	19,9500	19,9500	1	19,9500	20	20	3	2880	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5100	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2856	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	GL1	Societe Generale (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GL1	Societe Generale (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	GL1	Societe Generale (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	GL1	Societe Generale (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	GL1	Societe Generale (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	GL1	Societe Generale (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	GL1	Societe Generale (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GY1	GENFIT - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	14,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000			3	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	16,5000	P	EUR	3,2000	3,2000	3,2000	1	3,2000			1	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	13,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	1	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-10-2019
O	GY1	GENFIT - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	18-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
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	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GY1	GENFIT - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
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	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
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	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019	
O	GY1	GENFIT - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	53	18-10-2019
O	GY1	GENFIT - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	18-10-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	121	18-10-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	18-10-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	18-10-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	18-10-2019
O	HA1	Bolloré Group (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	18-10-2019
O	HA1	Bolloré Group (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	18-10-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	18-10-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	HA1	Bolloré Group (100)	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	

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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	18-10-2019	620,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	620,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	640,000	C	EUR	0,0600	0,0600	0,0600	1	0,0600			5	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	640,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	660,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	660,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	680,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	680,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	720,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	720,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	760,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	760,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	800,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	18-10-2019	800,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	500,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	500,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	510,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	510,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	520,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	520,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	560,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	560,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	580,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	580,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	600,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	600,000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	5	5	2	2	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	620,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	620,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	640,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	640,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	660,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	660,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	680,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	680,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	720,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	720,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	760,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	760,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	800,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	15-11-2019	800,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	6	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	520,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	6	6	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	12	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	85	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	113	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	HI1	Hermes International - Stock Option	20-12-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019

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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	HO1	Thales (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	88,0000	C	EUR	3,3400	3,3400	3,3400	1	3,3400	3	3	3	5	18-10-2019
O	HO1	Thales (100)	15-11-2019	88,0000	P	EUR	1,6500	1,6500	1,4900	3	1,4900	1	1	1	22	18-10-2019
O	HO1	Thales (100)	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	94,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	1	5	18-10-2019
O	HO1	Thales (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	96,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	0	5	18-10-2019
O	HO1	Thales (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	98,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	0	5	18-10-2019
O	HO1	Thales (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	3	18-10-2019
O	HO1	Thales (100)	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	84,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	1	20	18-10-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	3,1400	3,1400	2,4000	6	2,6700	3	3	13	419	18-10-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	2,9700	2,9700	2,9000	2	2,9000	3	3	3	6	18-10-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	4,1100	4,1100	4,1100	1	4,1100	3	3	3	5	18-10-2019
O	HO1	Thales (100)	20-12-2019	92,0000	C	EUR	1,9900	2,0000	1,9900	2	2,0000	2	2	2	3	18-10-2019
O	HO1	Thales (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,7600	0,9800	0,7600	3	0,9800	1	1	1	30	18-10-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	1	18-10-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-10-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	6	18-10-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	18-10-2019
O	HO1	Thales (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	5	5	1	1	18-10-2019
O	HO1	Thales (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	18-10-2019
O	HO1	Thales (100)	20-3-2020	95,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	3	3	5	6	18-10-2019
O	HO1	Thales (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	18-10-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	5	5	18-10-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	59	18-10-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	18-10-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	18-10-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	18-10-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	18-10-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	18-10-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	405	18-10-2019
O	HO1	Thales (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-10-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	18-10-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	70	18-10-2019
O	HO1	Thales (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	HO1	Thales (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	18-10-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	18-10-2019
O	HO1	Thales (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	HO1	Thales (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	18-10-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-10-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	2	18-10-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	70,0000	P	EUR	1,5000	1,5100	1,5000	2	1,5100	2	2	10	19	18-10-2019
O	HO1	Thales (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-10-2019
O	HO1	Thales (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	18-10-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-10-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	18-10-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	18-10-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	18-10-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO1	Thales (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-10-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	18-10-2019
O	HO2	Thales european	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	4,8000	5,0100	4,8000	2	5,0100	5	5	80	80	18-10-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	HO2	Thales european	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
F	HO6	Thales SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
F	HO6	Thales SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90		0	18-10-2019
F	HO6	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89		0	18-10-2019
F	HO6	Thales SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89		0	18-10-2019
F	HO6	Thales SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88		0	18-10-2019
F	HO6	Thales SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87		0	18-10-2019
F	IC6	Icade SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
F	IC6	Icade SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84		0	18-10-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84		0	18-10-2019
F	IC6	Icade SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83		0	18-10-2019
F	IC6	Icade SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82		0	18-10-2019
F	IC6	Icade SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79		0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	II1	Icade - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39		39	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34		34	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019	
O	II1	Icade - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	37	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	II1	Icade - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
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	18-10-2019
O	II1	Icade - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
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	18-10-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
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	18-10-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
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	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
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	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
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	18-10-2019
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	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	II1	Icade - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	II1	Icade - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	II1	Icade - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	II1	Icade - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	II1	Icade - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	II1	Icade - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	II1	Icade - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	110	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	18-10-2019
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	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	98,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	1	1	18-10-2019
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	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	58	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	6	18-10-2019
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	18-10-2019
O	II1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	IlIad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	1	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	111	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	412	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	IL1	IlIad SA - Stnd Option	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	92,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300			10	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	80,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	2	2	1	6	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	82,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	1	1	18-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	94,0000	C	EUR	3,8200	4,5500	3,8200	10	4,3000	4	4	220	956	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	96,0000	C	EUR	3,6100	3,6100	3,6100	2	3,6100	3	3	20	184	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	544	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	23	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	65	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	35	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	548	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	72	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	72	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	94,0000	C	EUR	5,0700	5,4100	5,0700	2	5,4100	5	5	20	120	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	983	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,6300	0,6700	0,6300	2	0,6700	1	1	20	83	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	33	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	12	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	10	10	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	58	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	C	EUR	9,2000	9,8200	9,2000	3	9,8200	10	10	50	52	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	36	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	120,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	10	55	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	381	18-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1000	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	18-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	501	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-10-2019
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	18-10-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	JN1	Ipsen - Stock Option	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JN1	Ipsen - Stock Option	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	JN1	Ipsen - Stock Option	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	JN1	Ipsen - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	JS1	Ipsos - Stock Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019

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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	JS1	Ipsos - Stock Option	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	JS1	Ipsos - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	KC1	Korian - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	KC1	Korian - Stock Option	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019

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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	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KC1	Korian - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,9000	C	EUR	0,0800	0,0800	0,0800	1	0,0800			5	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	4,1000	P	EUR	0,1200	0,1200	0,1200	1	0,1200			1	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	18-10-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	34	18-10-2019
O	KN1	Natixis (100)	15-11-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	238	18-10-2019
O	KN1	Natixis (100)	15-11-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	41	18-10-2019
O	KN1	Natixis (100)	15-11-2019	3,8000	P	EUR	0,0900	0,0900	0,0800	11	0,0800	0	0	564	661	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	KN1	Natixis (100)	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	18-10-2019
O	KN1	Natixis (100)	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	749	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	823	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	18-10-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4411	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1215	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3161	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	805	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10299	18-10-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10204	18-10-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	18-10-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6544	18-10-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	18-10-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	18-10-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-10-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-10-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	KN1	Natixis (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	18-10-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	18-10-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	18-10-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-10-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	18-10-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	18-10-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	396	18-10-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	18-10-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	18-10-2019
O	KN1	Natixis (100)	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	18-10-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	18-10-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	18-10-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	18-10-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	20-3-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	18-10-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-10-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-10-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	18-10-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	18-10-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	18-10-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	18-10-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	18-10-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	18-10-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	18-10-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	18-10-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1255	18-10-2019
O	KN1	Natixis (100)	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	18-10-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	471	18-10-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	18-10-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-10-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	18-10-2019
O	KN1	Natixis (100)	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	KN1	Natixis (100)	18-9-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	18-10-2019
O	KN1	Natixis (100)	18-9-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10000	18-10-2019
O	KN1	Natixis (100)	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10000	18-10-2019
O	KN1	Natixis (100)	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	KN1	Natixis (100)	18-9-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	18-10-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	18-10-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	18-10-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	18-10-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7774	18-10-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19830	18-10-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	18-10-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	18-10-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	969	18-10-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KN1	Natixis (100)	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019

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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	KR1	KERING (100)	18-10-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	485,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	485,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	490,0000	P	EUR	18,9000	18,9000	18,9000	1	18,9000			2	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	18-10-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	18-10-2019
O	KR1	KERING (100)	15-11-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	380,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	1	5	18-10-2019
O	KR1	KERING (100)	15-11-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	400,0000	P	EUR	1,6000	1,7000	1,6000	3	1,7000	2	2	11	25	18-10-2019
O	KR1	KERING (100)	15-11-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	410,0000	P	EUR	2,6400	2,6400	2,6400	3	2,6400	3	3	20	24	18-10-2019
O	KR1	KERING (100)	15-11-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	18-10-2019
O	KR1	KERING (100)	15-11-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	430,0000	P	EUR	4,0000	4,8000	4,0000	2	4,8000	5	5	3	20	18-10-2019
O	KR1	KERING (100)	15-11-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	18-10-2019
O	KR1	KERING (100)	15-11-2019	440,0000	P	EUR	5,5000	5,5000	5,5000	2	5,5000	7	7	5	95	18-10-2019
O	KR1	KERING (100)	15-11-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	22	18-10-2019
O	KR1	KERING (100)	15-11-2019	450,0000	P	EUR	8,2000	8,9000	8,2000	2	8,9000	9	9	0	18	18-10-2019
O	KR1	KERING (100)	15-11-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	18-10-2019
O	KR1	KERING (100)	15-11-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	18-10-2019
O	KR1	KERING (100)	15-11-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	57	18-10-2019
O	KR1	KERING (100)	15-11-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	26	18-10-2019
O	KR1	KERING (100)	15-11-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	44	18-10-2019
O	KR1	KERING (100)	15-11-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	18-10-2019
O	KR1	KERING (100)	15-11-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	18-10-2019
O	KR1	KERING (100)	15-11-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	500,0000	C	EUR	6,4900	7,0000	6,4900	2	7,0000	5	5	6	20	18-10-2019
O	KR1	KERING (100)	15-11-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-10-2019
O	KR1	KERING (100)	15-11-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	560,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	11	18-10-2019
O	KR1	KERING (100)	15-11-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KR1	KERING (100)	15-11-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	15	18-10-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	18-10-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	18-10-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	2	18-10-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	359	18-10-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	18-10-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	3	18-10-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	551	18-10-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	18-10-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	18-10-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	355	18-10-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	344	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	652	18-10-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	103	18-10-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	28	18-10-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7	7	1	94	18-10-2019
O	KR1	KERING (100)	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	74	18-10-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	408	18-10-2019
O	KR1	KERING (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	18-10-2019
O	KR1	KERING (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-10-2019
O	KR1	KERING (100)	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	80	18-10-2019
O	KR1	KERING (100)	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	150	18-10-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	45	18-10-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	43	18-10-2019
O	KR1	KERING (100)	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	18-10-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	15,3700	15,3700	15,3700	1	15,3700	17	17	1	496	18-10-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	82	18-10-2019
O	KR1	KERING (100)	20-12-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	235	18-10-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	150	18-10-2019
O	KR1	KERING (100)	20-12-2019	520,0000	C	EUR	4,4000	4,4000	4,4000	2	4,4000	5	5	20	21	18-10-2019
O	KR1	KERING (100)	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	18-10-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	67	18-10-2019
O	KR1	KERING (100)	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	18-10-2019
O	KR1	KERING (100)	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	101	18-10-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	18-10-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	121	18-10-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	18-10-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	13	18-10-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	18-10-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	18-10-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	1	18-10-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	18-10-2019
O	KR1	KERING (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	18-10-2019
O	KR1	KERING (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	18-10-2019
O	KR1	KERING (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	2	18-10-2019
O	KR1	KERING (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	18-10-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	8	18-10-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	220	18-10-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-10-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	504	18-10-2019
O	KR1	KERING (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	KR1	KERING (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	18-10-2019
O	KR1	KERING (100)	20-3-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	23	18-10-2019
O	KR1	KERING (100)	20-3-2020	440,0000	P	EUR	23,6000	23,6000	23,6000	1	23,6000	23	23	20	573	18-10-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	15	18-10-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	396	18-10-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	22	18-10-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	526	18-10-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	30,3000	30,3000	30,3000	1	30,3000	27	27	1	22	18-10-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	541	18-10-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	440	18-10-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	67	18-10-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	18-10-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	54	18-10-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2	2	1	148	18-10-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	23	18-10-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	18-10-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	10	18-10-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	11	18-10-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	0	18-10-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	18-10-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	18-10-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	18-10-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-10-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	20	18-10-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	18-10-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	27	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	107	18-10-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-10-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	522	18-10-2019
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	18-10-2019
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	126	18-10-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	20	18-10-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	194	18-10-2019
O	KR1	KERING (100)	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	168	18-10-2019
O	KR1	KERING (100)	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	204	18-10-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	83	18-10-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	44,7200	44,7200	44,7200	1	44,7200	46	46	1	255	18-10-2019
O	KR1	KERING (100)	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	475	18-10-2019
O	KR1	KERING (100)	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	117	18-10-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	295	18-10-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	57	18-10-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	213	18-10-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	20	18-10-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	85	18-10-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	30	18-10-2019
O	KR1	KERING (100)	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
O	KR1	KERING (100)	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	18-10-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-10-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	50	18-10-2019
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	0	18-10-2019
O	KR1	KERING (100)	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KR1	KERING (100)	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	0	18-10-2019
O	KR1	KERING (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	10	18-10-2019
O	KR1	KERING (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-10-2019
O	KR1	KERING (100)	18-9-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	18-10-2019
O	KR1	KERING (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	19	18-10-2019
O	KR1	KERING (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-10-2019
O	KR1	KERING (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	15	18-10-2019
O	KR1	KERING (100)	18-9-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	KR1	KERING (100)	18-9-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	30	18-10-2019
O	KR1	KERING (100)	18-9-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	2	18-10-2019
O	KR1	KERING (100)	18-9-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	15	18-10-2019
O	KR1	KERING (100)	18-9-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	2	18-10-2019
O	KR1	KERING (100)	18-9-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	10	18-10-2019
O	KR1	KERING (100)	18-9-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	KR1	KERING (100)	18-9-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	20	18-10-2019
O	KR1	KERING (100)	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	18-10-2019
O	KR1	KERING (100)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	KR1	KERING (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-10-2019
O	KR1	KERING (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	18-10-2019
O	KR1	KERING (100)	18-9-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	KR1	KERING (100)	18-9-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	18-10-2019
O	KR1	KERING (100)	18-9-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KR1	KERING (100)	18-9-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	10	18-10-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	18-10-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	18-10-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	275	18-10-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	22,4100	22,4100	22,4100	1	22,4100	24	24	1	42	18-10-2019
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	30,6300	30,6300	30,6300	1	30,6300	33	33	1	101	18-10-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	78,2000	78,2000	78,2000	1	78,2000	79	79	2	32	18-10-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	45	18-10-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	114	18-10-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	28	18-10-2019
O	KR1	KERING (100)	18-12-2020	480,0000	C	EUR	47,9100	47,9100	47,9100	1	47,9100	46	46	1	65	18-10-2019
O	KR1	KERING (100)	18-12-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	28	18-10-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	134	18-10-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	133	18-10-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	18	18-10-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	122,6600	122,6600	122,6600	1	122,6600	123	123	1	28	18-10-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	18-10-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	750	18-10-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	300	18-10-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	300	18-10-2019
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	450	18-10-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	100	18-10-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	KR1	KERING (100)	17-6-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	252	18-10-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	2	18-10-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	2	18-10-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	18-10-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	53	18-10-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	21	18-10-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	18-10-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-10-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-10-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	2	18-10-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	18-10-2019
O	KR2	KERING European	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	18-10-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	18-10-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	14	18-10-2019
O	KR2	KERING European	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	18-10-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	25	18-10-2019
O	KR2	KERING European	20-12-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	18-10-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	10	18-10-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	18-10-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	18-10-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	361	18-10-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	18-10-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	160	18-10-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	5	18-10-2019
O	KR2	KERING European	19-6-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	18-10-2019
O	KR2	KERING European	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	18-10-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	60	18-10-2019
O	KR2	KERING European	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	KR2	KERING European	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	0	18-10-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	18-10-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	18-10-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	18-10-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-10-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1	18-10-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	1	18-10-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	18-10-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	KR2	KERING European	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	18-10-2019
F	KR6	Kering - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	KR6	Kering - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	0	18-10-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	1580	18-10-2019
F	KR6	Kering - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	0	18-10-2019
F	KR6	Kering - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	18-10-2019
F	KR6	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	18-10-2019
F	KR6	Kering - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	18-10-2019
F	KR6	Kering - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	0	18-10-2019
F	KR6	Kering - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	0	18-10-2019
F	KR6	Kering - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	0	18-10-2019
F	KR6	Kering - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	0	18-10-2019
F	KR6	Kering - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	0	18-10-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	18-10-2019
F	KR8	Kering - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	18-10-2019
F	KR8	Kering - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	18-10-2019
F	KR8	Kering - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
F	KR8	Kering - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
F	KR8	Kering - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
F	LC6	NOKIA	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	LC6	NOKIA	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
F	LC6	NOKIA	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
F	LC6	NOKIA	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
F	LC6	NOKIA	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	LF1	Soitec - Stock Option	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019

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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	LF1	Soitec - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG1	LafargeHolcim (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG1	LafargeHolcim (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019

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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	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10

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	LG2	LafargeHolcim European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	LG2	LafargeHolcim European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	LG2	LafargeHolcim European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	LG2	LafargeHolcim European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	LG2	LafargeHolcim European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	LG2	LafargeHolcim European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	LG2	LafargeHolcim European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	LG2	LafargeHolcim European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
F	LG6	LafargeHolcim - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	LG6	LafargeHolcim - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
F	LG6	LafargeHolcim - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
F	LG6	LafargeHolcim - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
F	LG6	LafargeHolcim - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
F	LG6	LafargeHolcim - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
F	LI6	Kleipierre SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	LI6	Kleipierre SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
F	LI6	Kleipierre SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
F	LI6	Kleipierre SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
F	LI6	Kleipierre SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
F	LI6	Kleipierre SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
F	LI8	Kleipierre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	LI8	Kleipierre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	18-10-2019
F	LI8	Kleipierre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
F	LI8	Kleipierre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	LI8	Kleipierre - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	915	18-10-2019
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	18-10-2019
O	LR1	Legrand SA Std Options	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	18-10-2019
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	18-10-2019

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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	MC1	LVMH (100)	18-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	340,0000	C	EUR	35,0000	35,0000	35,0000	1	35,0000				2	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	370,0000	C	EUR	6,3000	6,3000	5,0900	2	5,0900				6	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	375,0000	C	EUR	0,8900	1,6900	0,4600	6	0,4600				75	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	375,0000	P	EUR	1,6900	1,6900	0,8000	15	1,1000				73	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	390,0000	P	EUR	15,6800	15,6800	15,6800	1	15,6800				10	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	395,0000	C	EUR	0,0900	0,0900	0,0900	5	0,0900				100	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	400,0000	P	EUR	22,5600	22,5600	22,5600	1	22,5600				10	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	18-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MC1	LVMH (100)	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95		0	0	18-10-2019
O	MC1	LVMH (100)	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	70	18-10-2019
O	MC1	LVMH (100)	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75		0	16	18-10-2019
O	MC1	LVMH (100)	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	246	18-10-2019
O	MC1	LVMH (100)	15-11-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56		0	0	18-10-2019
O	MC1	LVMH (100)	15-11-2019	320,0000	P	EUR	0,9000	0,9000	0,7100	3	0,7100	1	1		22	136	18-10-2019
O	MC1	LVMH (100)	15-11-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37		0	42	18-10-2019
O	MC1	LVMH (100)	15-11-2019	340,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1	1		1	90	18-10-2019
O	MC1	LVMH (100)	15-11-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27		0	56	18-10-2019
O	MC1	LVMH (100)	15-11-2019	350,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2		1	79	18-10-2019
O	MC1	LVMH (100)	15-11-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19		0	70	18-10-2019
O	MC1	LVMH (100)	15-11-2019	360,0000	P	EUR	4,1800	4,6100	4,1800	3	4,4500	4	4		37	44	18-10-2019
O	MC1	LVMH (100)	15-11-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12		0	27	18-10-2019
O	MC1	LVMH (100)	15-11-2019	370,0000	P	EUR	6,8500	6,8500	6,6900	3	6,6900	7	7		18	19	18-10-2019
O	MC1	LVMH (100)	15-11-2019	380,0000	C	EUR	8,0900	8,0900	8,0900	1	8,0900	7	7		15	332	18-10-2019
O	MC1	LVMH (100)	15-11-2019	380,0000	P	EUR	11,8000	11,8000	11,8000	1	11,8000	12	12		11	14	18-10-2019
O	MC1	LVMH (100)	15-11-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	65	18-10-2019
O	MC1	LVMH (100)	15-11-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18		0	11	18-10-2019
O	MC1	LVMH (100)	15-11-2019	400,0000	C	EUR	1,5500	1,7000	1,4000	4	1,4000	1	1		111	167	18-10-2019
O	MC1	LVMH (100)	15-11-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27		0	34	18-10-2019
O	MC1	LVMH (100)	15-11-2019	420,0000	C	EUR	0,4000	0,4000	0,4000	3	0,4000	0	0		50	176	18-10-2019
O	MC1	LVMH (100)	15-11-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45		0	0	18-10-2019
O	MC1	LVMH (100)	15-11-2019	440,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0	0		25	53	18-10-2019
O	MC1	LVMH (100)	15-11-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65		0	8	18-10-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275		0	0	18-10-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	60	18-10-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255		0	0	18-10-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	176	18-10-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215		0	1	18-10-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	279	18-10-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195		0	1	18-10-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	228	18-10-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175		0	0	18-10-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	3481	18-10-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155		0	0	18-10-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	234	18-10-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145		0	0	18-10-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	133	18-10-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135		0	1075	18-10-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		0	2553	18-10-2019
O	MC1	LVMH (100)	20-12-2019														

Instrument Type*	Instrument Trading Symbol	Instrument 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	260,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	20	444	18-10-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	251	18-10-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	473	18-10-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	1277	18-10-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2383	18-10-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	811	18-10-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	503	18-10-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	3,0000	3,0000	3,0000	4	3,0000	3	3	100	1315	18-10-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	356	18-10-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4486	18-10-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	252	18-10-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	1	1243	18-10-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	30,0000	30,0000	30,0000	9	30,0000	31	31	240	1603	18-10-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	7,0200	7,0200	7,0200	1	7,0200	7	7	30	457	18-10-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	22,6200	22,6200	22,6200	1	22,6200	23	23	1	2667	18-10-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	8,9100	9,9800	8,9100	5	9,5400	10	10	45	816	18-10-2019
O	MC1	LVMH (100)	20-12-2019	370,0000	C	EUR	16,3100	17,7000	16,3100	4	16,5500	17	17	25	276	18-10-2019
O	MC1	LVMH (100)	20-12-2019	370,0000	P	EUR	12,4100	12,4100	12,4100	1	12,4100	13	13	10	68	18-10-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	11,8400	11,9100	11,8400	2	11,9100	11	11	15	613	18-10-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	18,6800	18,6800	18,6800	1	18,6800	18	18	10	417	18-10-2019
O	MC1	LVMH (100)	20-12-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	18-10-2019
O	MC1	LVMH (100)	20-12-2019	390,0000	P	EUR	22,6600	22,6600	22,6600	1	22,6600	24	24	10	46	18-10-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	4,4000	4,4000	4,4000	2	4,4000	4	4	36	947	18-10-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	60	18-10-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	C	EUR	1,6900	1,6900	1,5600	4	1,5600	1	1	14	284	18-10-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	18-10-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	18-10-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	36	18-10-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	18-10-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	18-10-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	15	18-10-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	18-10-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	18-10-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	18-10-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	18-10-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	27	18-10-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	822	18-10-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	186	18-10-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	819	18-10-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	2	18-10-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1051	18-10-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	32,4300	32,4300	32,2200	3	32,2200	31	31	43	255	18-10-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	17,7600	17,7600	17,7600	1	17,7600	18	18	3	525	18-10-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	20,8900	20,8900	19,8800	6	19,8800	20	20	65	356	18-10-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	27,9500	27,9500	26,5700	4	26,5700	27	27	24	81	18-10-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	632	18-10-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	22	18-10-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	107	18-10-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	55	18-10-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	18-10-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-10-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	18-10-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	18-10-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	18-10-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	18-10-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	1	18-10-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	18-10-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	18-10-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	18-10-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	1	18-10-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	382	18-10-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	141	18-10-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	287	18-10-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	30	18-10-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	45	18-10-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	P	EUR	18,7400	18,7400	18,7400	1	18,7400	18	18	30	88	18-10-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	38	18-10-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	41	18-10-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	59	18-10-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	P	EUR	26,1300	26,1300								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	19-6-2020	380,0000	C	EUR	24,3400	24,3400	24,3400	1	24,3400	25	25	20	40	18-10-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	26	18-10-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	371	18-10-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	20	18-10-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	18-10-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	9	18-10-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	430	18-10-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-10-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	18-10-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-10-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	8	18-10-2019
O	MC1	LVMH (100)	18-9-2020	240,0000	P	EUR	4,3300	4,3300	4,3300	1	4,3300	4	4	20	276	18-10-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	3	18-10-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	250	18-10-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	18-10-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	4	18-10-2019
O	MC1	LVMH (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	18-10-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	18-10-2019
O	MC1	LVMH (100)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	18-10-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	18-10-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	1	18-10-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	18-10-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	18-10-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	1,1600	1,1600	1,1200	2	1,1200	1	1	38	174	18-10-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	18-10-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	258	18-10-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	1190	18-10-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1961	18-10-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	220	18-10-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1248	18-10-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	1470	18-10-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	815	18-10-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	224	18-10-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1166	18-10-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	766	18-10-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	500	18-10-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	C	EUR	44,1500	44,1500	43,0500	3	43,0500	43	43	40	378	18-10-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	P	EUR	36,8900	37,0500	36,8900	5	37,0500	37	37	60	780	18-10-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	25,9000	25,9000	25,2000	2	25,2000	25	25	220	1229	18-10-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	59,6700	59,6700	59,6700	1	59,6700	60	60	1	299	18-10-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	879	18-10-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	16	18-10-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	18-10-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	18-10-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	20	18-10-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	18-10-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	4,7800	4,7800	4,7800	1	4,7800	4	4	1	36	18-10-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	18-10-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	18-10-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	18-10-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	27	18-10-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	18-10-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	18-10-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-10-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	22,4000	22,4000	22,4000	1	22,4000	22	22	1	251	18-10-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	120	18-10-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	110	18-10-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	52	18-10-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	24	18-10-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	18-10-2019
O	MC1	LVMH (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8			

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	18-10-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-10-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	1	18-10-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	18-10-2019
O	MC1	LVMH (100)	17-12-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	393	18-10-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1075	18-10-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	500	18-10-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	225	18-10-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	350	18-10-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	350	18-10-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	100	18-10-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	18-10-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	18-10-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	18-10-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	18-10-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-10-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	20	18-10-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	81	18-10-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	20	18-10-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-10-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	18-10-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-10-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	15	18-10-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	15	18-10-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	18-10-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	36	18-10-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	18-10-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-10-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	10	18-10-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	18-10-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5500	18-10-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5500	18-10-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	18-10-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	18-10-2019
O	MC2	LVMH European	20-12-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	810	18-10-2019
O	MC2	LVMH European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC2	LVMH European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	18-10-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	35	18-10-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	MC2	LVMH European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	18-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-10-2019	0,0000		EUR	373,6505	373,6505	373,6505	1	373,6505			3	0	18-10-2019
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	18-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	18-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	18-10-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
F	MF6	Wendel SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	MF6	Wendel SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-10-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-10-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-10-2019
F	MF6	Wendel SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	18-10-2019
F	MF6	Wendel SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	92,0000	C	EUR	10,5000	10,5000	10,5000	1	10,5000			10	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	93,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000			10	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	96,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500			5	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	98,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000			1	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	100,0000	C	EUR	2,7400	2,7800	2,6800	3	2,6800			5	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	100,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700			10	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	101,0000	C	EUR	0,8100	1,9000	0,5700	7	1,8600			54	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	101,0000	P	EUR	0,5100	0,5700	0,2500	3	0,2500			30	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	102,0000	C	EUR	0,6000	0,9400	0,6000	2	0,9400			16	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	102,0000	P	EUR	0,6800	0,8700	0,2700	6	0,2700			60	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	103,0000	C	EUR	0,5300	0,5500	0,5300	2	0,5500			20	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	104,0000	P	EUR	1,1800	1,3000	1,1800	3	1,3000			10	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	105,0000	P	EUR	2,1300	2,1500	2,1300	2	2,1500			16	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	106,0000	P	EUR	3,3000	3,3000	3,1500	2	3,1500			15	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	107,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000			10	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML1	Michelin (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	18-10-2019
O	ML1	Michelin (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-10-2019
O	ML1	Michelin (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	ML1	Michelin (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	18-10-2019
O	ML1	Michelin (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	87	18-10-2019
O	ML1	Michelin (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	18-10-2019
O	ML1	Michelin (100)	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	18-10-2019
O	ML1	Michelin (100)	15-11-2019	90,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	10	75	18-10-2019
O	ML1	Michelin (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	18-10-2019
O	ML1	Michelin (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	18-10-2019
O	ML1	Michelin (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	18	18-10-2019
O	ML1	Michelin (100)	15-11-2019	94,0000	P	EUR	0,7300	0,7300	0,7200	2	0,7200	1	1	21	70	18-10-2019
O	ML1	Michelin (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	18-10-2019
O	ML1	Michelin (100)	15-11-2019	96,0000	P	EUR	1,0200	1,0200	1,0200	3	1,0200	1	1	30	161	18-10-2019
O	ML1	Michelin (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	85	18-10-2019
O	ML1	Michelin (100)	15-11-2019	98,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	2	86	18-10-2019
O	ML1	Michelin (100)	15-11-2019	100,0000	C	EUR	4,9800	4,9800	4,9800	1	4,9800	5	5	1	80	18-10-2019
O	ML1	Michelin (100)	15-11-2019	100,0000	P	EUR	2,0500	2,0800	2,0500	4	2,0800	2	2	6	562	18-10-2019
O	ML1	Michelin (100)	15-11-2019	102,0000	C	EUR	3,8000	3,8000	3,7400	3	3,7400	4	4	5	26	18-10-2019
O	ML1	Michelin (100)	15-11-2019	102,0000	P	EUR	2,9200	2,9200	2,9200	2	2,9200	3	3	2	59	18-10-2019
O	ML1	Michelin (100)	15-11-2019	104,0000	C	EUR	2,2500	2,8000	2,2500	6	2,8000	3	3	55	112	18-10-2019
O	ML1	Michelin (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	18-10-2019
O	ML1	Michelin (100)	15-11-2019	106,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	1	34	18-10-2019
O	ML1	Michelin (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	18-10-2019
O	ML1	Michelin (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	18-10-2019
O	ML1	Michelin (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ML1	Michelin (100)	15-11-2019	112,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	10	191	18-10-2019
O	ML1	Michelin (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	ML1	Michelin (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	18-10-2019
O	ML1	Michelin (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	ML1	Michelin (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-10-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	10	18-10-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	18-10-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	18-10-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	18-10-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	18-10-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	6	1161	18-10-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	25	18-10-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	623	18-10-2019
O	ML1	Michelin (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	18-10-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	548	18-10-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3058	18-10-2019
O	ML1	Michelin (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	18-10-2019
O	ML1	Michelin (100)	20-12-2019	92,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	1	53	18-10-2019
O	ML1	Michelin (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	18-10-2019
O	ML1	Michelin (100)	20-12-2019	94,0000	P	EUR	1,4800	1,4800	1,4800	2	1,4800	2	2	20	20	18-10-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	329	18-10-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	2,0800	2,1000	2,0800	2	2,1000	2	2	11	1648	18-10-2019
O	ML1	Michelin (100)	20-12-2019	98,0000	C	EUR	7,4600	7,4600	7,4600	1	7,4600	7	7	5	24	18-10-2019
O	ML1	Michelin (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-10-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	341	18-10-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	3,3000	3,3600	3,3000	2	3,3600	4	4	750	1177	18-10-2019
O	ML1	Michelin (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	18-10-2019
O	ML1	Michelin (100)	20-12-2019	102,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	1	1	18-10-2019
O	ML1	Michelin (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	18-10-2019
O	ML1	Michelin (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	18-10-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	595	18-10-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	18-10-2019
O	ML1	Michelin (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	267	18-10-2019
O	ML1	Michelin (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	18-10-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	345	18-10-2019
O	ML1	Michelin (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	ML1	Michelin (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	667	18-10-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	79	18-10-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1969	18-10-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	282	18-10-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	18-10-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	20	18-10-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	18-10-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	18-10-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	31	18-10-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	18-10-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	18-10-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	18-10-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	18-10-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	18-10-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	18-10-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	73	18-10-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	18-10-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	83	18-10-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	5,7000	5,7000	5,7000	2	5,7000	6	6	3	1487	18-10-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	195	18-10-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	435	18-10-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	765	18-10-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	11,2500	11,2500	11,2500	1	11,2500	12	12	1	63	18-10-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	18-10-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	18-10-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	18-10-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	66	18-10-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	18-10-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	25	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	18-10-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	18-10-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-10-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	668	18-10-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	15	18-10-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	18-10-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	57	18-10-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1250	18-10-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	18-10-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	18-10-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	232	18-10-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1087	18-10-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	403	18-10-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	18-10-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	155	18-10-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1879	18-10-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	549	18-10-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	58	18-10-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	335	18-10-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	18-10-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	307	18-10-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	18-10-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	737	18-10-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	90	18-10-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	18-10-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	18-10-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	18-10-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	20	18-10-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	15	18-10-2019
O	ML1	Michelin (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	18-10-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	18-10-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	18-10-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-10-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	75	18-10-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	18-10-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	94	18-10-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-10-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	18-10-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	18-10-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	18-10-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	18-10-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	17,2000	17,2000	17,2000	1	17,2000	17	17	4	122	18-10-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	18-10-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	84	18-10-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	12	12	500	979	18-10-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	18-10-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	561	18-10-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	432	18-10-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	18-10-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	8	18-10-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	18-10-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	600	18-10-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-10-2019
O	ML1	Michelin (100)	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	18-10-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	350	18-10-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	450	18-10-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	18-10-2019
O	ML2	Michelin European	18-10-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML2	Michelin European	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML2	Michelin European	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML2	Michelin European	18-10-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML2	Michelin European	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML2	Michelin European	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML2	Michelin European	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ML2	Michelin European	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			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	ML2	Michelin European	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	18-10-2019
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	60	18-10-2019
O	ML2	Michelin European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	ML2	Michelin European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	18-10-2019
O	ML2	Michelin European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	18-10-2019
O	ML2	Michelin European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ML2	Michelin European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	ML2	Michelin European	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019	
O	ML2	Michelin European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	ML2	Michelin European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019	
O	ML2	Michelin European	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	ML2	Michelin European	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019	
O	ML2	Michelin European	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ML2	Michelin European	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	18-10-2019	
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	ML2	Michelin European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-10-2019	
F	ML6	Michelin - Stock Future	18-10-2019	0,0000		EUR	101,3750	101,3750	101,3750	1	101,3750				5	0	18-10-2019
F	ML6	Michelin - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	0	18-10-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	0	18-10-2019
F	ML6	Michelin - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	0	18-10-2019
F	ML6	Michelin - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	0	18-10-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	0	18-10-2019
F	ML6	Michelin - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	0	18-10-2019
F	ML6	Michelin - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	0	18-10-2019
F	ML6	Michelin - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	0	18-10-2019
F	ML6	Michelin - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	0	18-10-2019
F	ML6	Michelin - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	0	18-10-2019
F	ML6	Michelin - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	0	18-10-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	0	18-10-2019
F	ML8	Michelin - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-10-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	0	18-10-2019
F	ML8	Michelin - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	18-10-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	0	18-10-2019
F	ML8	Michelin - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-10-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-10-2019
F	ML8	Michelin - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-10-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-10-2019
F	ML8	Michelin - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MM1	Lagardere (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	911	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	MM1	Lagardere (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1025	18-10-2019

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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	MM1	Lagarere (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagarere (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	MM1	Lagarere (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	MM1	Lagarere (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	MM1	Lagarere (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM1	Lagarere (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	MM3	Lagarere SCA European	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-

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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	NB1	Nanobiotix - Stock Option	18-10-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	NB1	Nanobiotix - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019

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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	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	NQ1	Nicox - Stock Option	15-11-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	OP1	Orpea - Stock Option	18-10-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OP1	Orpea - Stock Option	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	OP1	Orpea - Stock Option	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	OP1	Orpea - Stock Option	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	OP1	Orpea - Stock Option	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	OP1	Orpea - Stock Option	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	OP1	Orpea - Stock Option	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	OP1	Orpea - Stock Option	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	OP1	Orpea - Stock Option	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	OP1	Orpea - Stock Option	18-10-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	OP1	Orpea - Stock Option	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	106,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	50	50	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	112,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	50	50	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	116,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	2	2	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019	
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	18-10-2019	
O	OP1	Orpea - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019	
O	OR1	L'Oreal (100)	18-10-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	230,0000	C	EUR	11,7000	11,7000	11,7000	1	11,7000				1	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	240,0000	C	EUR	1,6500	1,6500	0,3600	5	0,7000				28	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	240,0000	P	EUR	0,3000	0,6300	0,2000	8	0,2000				37	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	245,0000	P	EUR	3,7000	4,7500	3,7000	3	4,7000				3	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	250,0000	P	EUR	8,6000	9,7000	8,6000	2	9,7000				5	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	18-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41		0	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0		18	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31		0	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	210,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	13	13	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	220,0000	C	EUR	22,7500	22,7500	22,7500	1	22,7500	22	22	1	1	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	220,0000	P	EUR	1,1700	1,2500	1,1700	2	1,2500	1	1	14	40	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	225,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	2	2	4	34	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	8	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	230,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	3	3	4	115	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	235,0000	C	EUR	10,2000	10,2000	10,2000	1	10,2000	10	10	1	13	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	667	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	240,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	6	6	250	263	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	240,0000	P	EUR	5,6700	5,6700	5,6700	1	5,6700	6	6	1	105	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	250,0000	C	EUR	2,2000	2,2100	2,2000	2	2,2100	2	2	52	52	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	270,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	30	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	15-11-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	4	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	1	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	578	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	6	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	660	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2	2	1	235	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	144	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1451	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	235,0000	P	EUR	6,0400	6,0400	5,7800	4	5,7800	6	6	6	11	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	600	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	7,8000	7,8000	7,7000	2	7,7000	8	8	4	663	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	28	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	883	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	117	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	59,0000	59,0000	59,0000	1	59,0000	60	60	2	22	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	872	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	114	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	493	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	103	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	472	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	384	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	17	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	379	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	12	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	12	170	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	20	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	21	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	292	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	25	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	81	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	284	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	368	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	56	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	180,0000	P	EUR	3,9600	3,9600	3,9600	1	3,9600	4	4	2	22	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	256	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	7	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	9	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	1	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	5	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1090	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	385	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	24,3200	24,3200	24,3200	1	24,3200	25	25	250	1084	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	828	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	3	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	150	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	150	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	100	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	100	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-6-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	18-10-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
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	18-10-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-10-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	18-10-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OR2	L'Oreal European	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OR2	L'Oreal European	20-12-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	18-10-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OR2	L'Oreal European	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	18-10-2019
O	OR2	L'Oreal European	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	18-10-2019
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	18-10-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	18-10-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-10-2019	
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	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019	
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	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019	
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	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019	
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	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	200	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019	
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	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-10-2019	
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	18-10-2019	
O	OR2	L'Oreal European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	14	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019	
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	18-10-2019	
O	OR2	L'Oreal European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	18-10-2019	
O	OR2	L'Oreal European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-10-2019	
O	OR2	L'Oreal European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	OR2	L'Oreal European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019	
O	OR2	L'Oreal European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	18-10-2019	
O	OR2	L'Oreal European	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019	
O	OR2	L'Oreal European	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019	
O	OR2	L'Oreal European	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019	
O	OR2	L'Oreal European	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019	
O	OR2	L'Oreal European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	OR2	L'Oreal European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019	
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	18-10-2019	
O	OR2	L'Oreal European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	18-10-2019	
F	OR6	L'Oreal SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
F	OR6	L'Oreal SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	241	241		0	1	18-10-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	241	241		0	8874	18-10-2019
F	OR6	L'Oreal SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240		0	0	18-10-2019
F	OR6	L'Oreal SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240		0	0	18-10-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240		0	0	18-10-2019
F	OR6	L'Oreal SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	240	240		0	0	18-10-2019
F	OR6	L'Oreal SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	237	237		0	0	18-10-2019
F	OR6	L'Oreal SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	236	236		0	0	18-10-2019
F	OR6	L'Oreal SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	236	236		0	0	18-10-2019
F	OR6	L'Oreal SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	236	236		0	0	18-10-2019
F	OR6	L'Oreal SA - Stock Future	18-9-2020	0,0000		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	PU1	Publicis Groupe (100)	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	36,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000			2	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	36,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900			4	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	37,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300			1	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	38,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900			10	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	39,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200			1	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	40,0000	P	EUR	2,2000	2,5500	2,2000	3	2,4000			12	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	38,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	10	26	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	40,0000	C	EUR	0,3600	0,3600	0,3600	3	0,3600	0	0	60	62	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	40,0000	P	EUR	2,8000	2,8000	2,8000	3	2,8000	3	3	1	339	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	956	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	3	87	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
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	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	142	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	77	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2627	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	739	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3131	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	16	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	25	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	615	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-10-2019
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	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	48,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	1	1	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	801	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	71	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	125	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1760	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1000	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	483	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	30	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	22	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	15	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1010	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	342	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1400	18-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
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	18-10-2019
O	PU1	Publicis Groupe (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
F	PU6	Publicis Groupe - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	PU6	Publicis Groupe - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
F	PU6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	5271	18-10-2019
F	PU6	Publicis Groupe - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
F	PU6	Publicis Groupe - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
F	PU6	Publicis Groupe - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
F	RC6	Teleperformance SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	RC6	Teleperformance SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	18-10-2019
F	RC6	Teleperformance SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	18-10-2019
F	RC6	Teleperformance SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	18-10-2019
F	RC6	Teleperformance SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	18-10-2019
F	RC6	Teleperformance SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019

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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	20-12-2019	71,4300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	71,4300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
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	18-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
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	18-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	83,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
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	18-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
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	18-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	95,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
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	18-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
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	18-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	114,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
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	18-10-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	152,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019

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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	R12	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	R12	Pernod Ricard European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	R12	Pernod Ricard European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	R12	Pernod Ricard European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	18-10-2019
F	R16	Pernod-Ricard - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
F	R16	Pernod-Ricard - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	18-10-2019
F	R16	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	18-10-2019
F	R16	Pernod-Ricard - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	18-10-2019
F	R16	Pernod-Ricard - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	18-10-2019
F	R16	Pernod-Ricard - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	18-10-2019
F	R18	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	18-10-2019
F	R18	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
F	R18	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
F	R18	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
F	R18	Pernod-Ricard - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RN1	Renault (100)	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RN1	Renault (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RN1	Renault (100)	18-10-2019	44,0000	P	EUR	0,1000	0,1200	0,1000	3	0,1100				3	18-10-2019
O	RN1	Renault (100)	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RN1	Renault (100)	18-10-2019	46,0000	P	EUR	0,3000	0,3000	0,0300	4	0,0300				31	18-10-2019
O	RN1	Renault (100)	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RN1	Renault (100)	18-10-2019	47,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800				1	18-10-2019
O	RN1	Renault (100)	18-10-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RN1	Renault (100)	18-10-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RN1	Renault (100)	18-10-2019	48,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900				6	18-10-2019
O	RN1	Renault (100)	18-10-2019	48,0000	P	EUR	0,3500	0,3700	0,3500	2	0,3700				11	18-10-2019
O	RN1	Renault (100)	18-10-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RN1	Renault (100)	18-10-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	49,5000	C	EUR	0,1300	0,1500	0,1300	4	0,1500			120	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	50,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800			60	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	50,0000	P	EUR	0,8300	2,0000	0,8300	7	1,9000			272	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	51,0000	P	EUR	2,8000	2,8500	2,8000	5	2,8000			14	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	52,0000	P	EUR	3,8500	3,9500	3,8500	3	3,9500			9	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	52,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400			1	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	53,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000			1	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	53,0000	P	EUR	4,8200	4,8500	4,8000	4	4,8000			15	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	54,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000			10	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	58,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			6	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	RN1	Renault (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN1	Renault (100)	15-11-2019	42,0000	P	EUR	0,2200	0,2200	0,2000	7	0,2000	0	0	101	342	18-10-2019
O	RN1	Renault (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	18-10-2019
O	RN1	Renault (100)	15-11-2019	44,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	3	3	18-10-2019
O	RN1	Renault (100)	15-11-2019	46,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	3	3	19	19	18-10-2019
O	RN1	Renault (100)	15-11-2019	46,0000	P	EUR	1,0000	1,3100	0,7400	33	0,7400	1	1	953	763	18-10-2019
O	RN1	Renault (100)	15-11-2019	47,0000	C	EUR	2,0700	2,3300	2,0700	7	2,2300	3	3	27	23	18-10-2019
O	RN1	Renault (100)	15-11-2019	47,0000	P	EUR	1,7000	1,7200	1,1100	8	1,1200	1	1	164	165	18-10-2019
O	RN1	Renault (100)	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	RN1	Renault (100)	15-11-2019	48,0000	P	EUR	1,7000	1,7000	1,5400	15	1,6000	1	1	423	522	18-10-2019
O	RN1	Renault (100)	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	RN1	Renault (100)	15-11-2019	49,0000	P	EUR	2,1000	2,1000	1,9100	3	1,9100	2	2	6	147	18-10-2019
O	RN1	Renault (100)	15-11-2019	50,0000	C	EUR	1,0500	1,1000	0,9000	6	1,1000	1	1	25	37	18-10-2019
O	RN1	Renault (100)	15-11-2019	50,0000	P	EUR	3,0500	3,3000	3,0500	2	3,3000	3	3	2	123	18-10-2019
O	RN1	Renault (100)	15-11-2019	51,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	1	1	18-10-2019
O	RN1	Renault (100)	15-11-2019	51,0000	P	EUR	3,3600	3,5400	3,3600	4	3,5400	3	3	14	187	18-10-2019
O	RN1	Renault (100)	15-11-2019	52,0000	C	EUR	0,5500	0,5500	0,5200	2	0,5200	1	1	6	127	18-10-2019
O	RN1	Renault (100)	15-11-2019	52,0000	P	EUR	4,1300	4,1500	4,1300	3	4,1500	4	4	4	10	18-10-2019
O	RN1	Renault (100)	15-11-2019	53,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0	0	10	70	18-10-2019
O	RN1	Renault (100)	15-11-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	18-10-2019
O	RN1	Renault (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	18-10-2019
O	RN1	Renault (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	18-10-2019
O	RN1	Renault (100)	15-11-2019	55,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	8	78	18-10-2019
O	RN1	Renault (100)	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN1	Renault (100)	15-11-2019	56,0000	C	EUR	0,2200	0,2200	0,2000	17	0,2100	0	0	502	1147	18-10-2019
O	RN1	Renault (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	18-10-2019
O	RN1	Renault (100)	15-11-2019	57,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	17	18-10-2019
O	RN1	Renault (100)	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	18-10-2019
O	RN1	Renault (100)	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	18-10-2019
O	RN1	Renault (100)	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	18-10-2019
O	RN1	Renault (100)	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	376	18-10-2019
O	RN1	Renault (100)	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	RN1	Renault (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	RN1	Renault (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	883	18-10-2019
O	RN1	Renault (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	RN1	Renault (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	RN1	Renault (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	18-10-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	18-10-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-10-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,5000	0,5000	0,2900	3	0,2900	0	0	9	1628	18-10-2019
O	RN1	Renault (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	44,0000	P	EUR	1,0400	1,0400	0,7900	5	0,7900	1	1	35	40	18-10-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	18-10-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	1,3200	1,3200	1,1000	3	1,1000	1	1	4	10866	18-10-2019
O	RN1	Renault (100)	20-12-2019	46,0000	C	EUR	3,0000	3,6200	3,0000	2	3,6200	4	4	2	57	18-10-2019
O	RN1	Renault (100)	20-12-2019	46,0000	P	EUR	1,9000	1,9000	1,4600	5	1,4600	1	1	43	44	18-10-2019
O	RN1	Renault (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	47,0000	P	EUR	1,8500	1,8500	1,8100	5	1,8100	2	2	38	38	18-10-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	2,3000	2,7000	2,3000	6	2,7000	3	3	39	243	18-10-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	2,7900	2,7900	2,2000	20	2,3600	2	2	167	3095	18-10-2019
O	RN1	Renault (100)	20-12-2019	49,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	1	18-10-2019
O	RN1	Renault (100)	20-12-2019	49,0000	P	EUR	3,5000	3,5000	2,7900	35	2,7900	3	3	336	336	18-10-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	18-10-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	4,2500	4,2500	3,4000	10	3,4400	3	3	121	6622	18-10-2019
O	RN1	Renault (100)	20-12-2019	51,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	10	23	18-10-2019
O	RN1	Renault (100)	20-12-2019	51,0000	P	EUR	4,0600	4,1000	4,0600	4	4,1000	4	4	79	101	18-10-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	1,1500	1,1500	0,8700	18	1,0900	1	1	71	1772	18-10-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	5,1900	5,1900	4,8400	7	5,0000	5	5	289	5186	18-10-2019
O	RN1	Renault (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	53,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5	5	12	762	18-10-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1834	18-10-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	6,4300	6,4300	6,4300	1	6,4300	6	6	10	693	18-10-2019
O	RN1	Renault (100)	20-12-2019	55,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	10000	10463	18-10-2019
O	RN1	Renault (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	1	5329	18-10-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8	8	1	8519	18-10-2019
O	RN1	Renault (100)	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-10-2019
O	RN1	Renault (100)	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1261	18-10-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	10,6700	10,7800	10,2500	3	10,2500	10	10	123	240	18-10-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2899	18-10-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1795	18-10-2019
O	RN1	Renault (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	18-10-2019
O	RN1	Renault (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	98	18-10-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	805	18-10-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1220	18-10-2019
O	RN1	Renault (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	RN1	Renault (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	18-10-2019
O	RN1	Renault (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1011	18-10-2019
O	RN1	Renault (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	40	18-10-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2472	18-10-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	43	18-10-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1728	18-10-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3015	18-10-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3659	18-10-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	3005	18-10-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	18-10-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	167	18-10-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	18-10-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	280	18-10-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	18-10-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	18-10-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	1	18-10-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	18-10-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	2	18-10-2019
O	RN1	Renault (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	RN1	Renault (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	C	EUR	8,7200	8,7200	8,7200	1	8,7200	9	9	1	1	18-10-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,8400	0,8600	0,8200	4	0,8500	1	1	26	587	18-10-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	5,3700	5,3700	5,3700	2	5,3700	6	6	2	2	18-10-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	2,7500	2,7500	2,1300	4	2,1300	2	2	64	144	18-10-2019
O	RN1	Renault (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-10-2019
O	RN1	Renault (100)	20-3-2020	46,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2	2	2	26	18-10-2019
O	RN1	Renault (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	18-10-2019
O	RN1	Renault (100)	20-3-2020	48,0000	P	EUR	3,3800	3,5500	3,3800	3	3,5500	3	3	12	2549	18-10-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	2,5500	2,5500	2,3700	2	2,3700	3	3	11	243	18-10-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	5,5000	5,5000	4,6000	5	4,6100	4	4	5	882	18-10-2019
O	RN1	Renault (100)	20-3-2020	52,0000	C	EUR	2,0000	2,0800	2,0000	3	2,0800	2	2	16	317	18-10-2019
O	RN1	Renault (100)	20-3-2020	52,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6	6	1	509	18-10-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	18-10-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	8,3500	8,3500	7,3000	2	7,3000	7	7	2	90	18-10-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	10000	10009	18-10-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	18-10-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	18-10-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	18-10-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	18-10-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	11,2200	11,3300	11,2200	2	11,3300	10	10	120	872	18-10-2019
O	RN1	Renault (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1020	18-10-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	18-10-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1903	18-10-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	16	18-10-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10065	18-10-2019
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	18-10-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	18-10-2019
O	RN1	Renault (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	18-10-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-10-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	20	18-10-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	18-10-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-10-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	1,7500	1,7500	1,6200	3	1,6200	2	2	5	934	18-10-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	18-10-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	18-10-2019
O	RN1	Renault (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	46,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	4	4	1	2	18-10-2019
O	RN1	Renault (100)	19-6-2020	48,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	5	5	5	5	18-10-2019
O	RN1	Renault (100)	19-6-2020	48,0000	P	EUR	5,0300	5,0500	5,0000	3	5,0500	5	5	22	47	18-10-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	751	18-10-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	6,2500	6,2500	6,2500	3	6,2500	6	6	3	1269	18-10-2019
O	RN1	Renault (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	18-10-2019
O	RN1	Renault (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	253	18-10-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	18-10-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	306	18-10-2019
O	RN1	Renault (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	18-10-2019
O	RN1	Renault (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	18-10-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	1,2400	1,2400	1,1900	3	1,2000	1	1	10	52	18-10-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	67	18-10-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	18-10-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	52	18-10-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	18-10-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	73	18-10-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	28	18-10-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	2	18-10-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	35,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	2	150	18-10-2019
O	RN1	Renault (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	40,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	5	5	18-10-2019
O	RN1	Renault (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	45,0000	P	EUR	4,7700	4,8000	4,7700	2	4,8000	5	5	2	24	18-10-2019
O	RN1	Renault (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-10-2019
O	RN1	Renault (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	18-10-2019
O	RN1	Renault (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	18-10-2019
O	RN1	Renault (100)	18-9-2020	54,0000	P	EUR	10,6500	10,6500	10,6500	1	10,6500	10	10	3	5	18-10-2019
O	RN1	Renault (100)	18-9-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
O	RN1	Renault (100)	18-9-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	18-10-2019
O	RN1	Renault (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	RN1	Renault (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	70,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	2	18-10-2019
O	RN1	Renault (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	18-10-2019
O	RN1	Renault (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	72	18-10-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	3,1000	3,2700	3,1000	5	3,2700	3	3	854	3675	18-10-2019
O	RN1	Renault (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	502	18-10-2019
O	RN1	Renault (100)	18-12-2020	45,0000	P	EUR	5,2000	5,2000	5,2000	2	5,2000	5	5	2	1132	18-10-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	18-10-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	6,9000	6,9000	6,9000	2	6,9000	7	7	2	1018	18-10-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	18-10-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1605	18-10-2019
O	RN1	Renault (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	18-10-2019
O	RN1	Renault (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	254	18-10-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2263	18-10-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1061	18-10-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	1,7100	1,7100	1,7100	1	1,7100	2	2	2	396	18-10-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1731	18-10-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	18-10-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1735	18-10-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	18-10-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	834	18-10-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	18-10-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	342	18-10-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-10-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	48	18-10-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	42	18-10-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	18-10-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	620	18-10-2019
O	RN1	Renault (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	RN1	Renault (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-10-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	18-10-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	18-10-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1100	18-10-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	3,3000	3,3000	2,9000	3	2,9000	3	3	4	107	18-10-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	18-10-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	18-10-2019
O	RN1	Renault (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	750	18-10-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	760	18-10-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	750	18-10-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-10-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	18-10-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	18-10-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	RN1	Renault (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	18-10-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-10-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	750	18-10-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	750	18-10-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	18-10-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	18-10-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	18-10-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	18-10-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN3	Renault European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN3	Renault European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN3	Renault European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN3	Renault European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RN3	Renault European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019

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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	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	32	18-10-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	18-10-2019
O	RN3	Renault European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	18-10-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	18-10-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	60	18-10-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	120	18-10-2019
O	RN3	Renault European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	35,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	10	10	18-10-2019
O	RN3	Renault European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	RN3	Renault European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
F	RN6	Renault SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
F	RN6	Renault SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	4785	18-10-2019
F	RN6	Renault SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
F	RN6	Renault SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
F	RN6	Renault SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
F	RN6	Renault SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
F	RN6	Renault SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
F	RN6	Renault SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
F	RN6	Renault SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
F	RN6	Renault SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
F	RN6	Renault SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	5	10	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RU1	Rubis - Stock Option	18-10-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RU1	Rubis - Stock Option	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	RU1	Rubis - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-10-2019
F	RY6	Remy Cointreau SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
F	RY6	Remy Cointreau SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121		121	0	18-10-2019
F	RY6	Remy Cointreau SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121		121	0	18-10-2019
F	RY6	Remy Cointreau SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121		121	0	18-10-2019
F	RY6	Remy Cointreau SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120		120	0	18-10-2019
F	RY6	Remy Cointreau SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119		119	0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	RZ1	Rexel - Stock Option	18-10-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RZ1	Rexel - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SA1	Sanofi	18-10-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	72,0000	C	EUR	10,9000	10,9000	10,9000	1	10,9000			4	0	18-10-2019
O	SA1	Sanofi	18-10-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	74,0000	C	EUR	9,3500	9,3500	9,1800	3	9,1800			6	0	18-10-2019
O	SA1	Sanofi	18-10-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	78,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000			1	0	18-10-2019
O	SA1	Sanofi	18-10-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	80,0000	C	EUR	3,5900	3,5900	3,5600	2	3,5600			5	0	18-10-2019
O	SA1	Sanofi	18-10-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	82,0000	C	EUR	1,2800	1,2800	1,1000	2	1,1000			11	0	18-10-2019
O	SA1	Sanofi	18-10-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	84,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900			3	0	18-10-2019
O	SA1	Sanofi	18-10-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	18-10-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SA1	Sanofi	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	SA1	Sanofi	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	SA1	Sanofi	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	SA1	Sanofi	15-11-2019	72,0000	C	EUR	11,1000	11,1000	11,1000	1	11,1000	11	11	4	4	18-10-2019
O	SA1	Sanofi	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	18-10-2019
O	SA1	Sanofi	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	89	18-10-2019
O	SA1	Sanofi	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	SA1	Sanofi	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	179	18-10-2019
O	SA1	Sanofi	15-11-2019	76,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	3	161	18-10-2019
O	SA1	Sanofi	15-11-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SA1	Sanofi	15-11-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	15-11-2019	78,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	5	5	1	41	18-10-2019
O	SA1	Sanofi	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	18-10-2019
O	SA1	Sanofi	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	173	18-10-2019
O	SA1	Sanofi	15-11-2019	80,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	3	1068	18-10-2019
O	SA1	Sanofi	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	422	18-10-2019
O	SA1	Sanofi	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1187	18-10-2019
O	SA1	Sanofi	15-11-2019	84,0000	C	EUR	1,6900	1,6900	1,4700	5	1,5100	1	1	277	908	18-10-2019
O	SA1	Sanofi	15-11-2019	84,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	3	3	3	40	18-10-2019
O	SA1	Sanofi	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	850	18-10-2019
O	SA1	Sanofi	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	18-10-2019
O	SA1	Sanofi	15-11-2019	88,0000	C	EUR	0,3800	0,3800	0,3200	2	0,3200	0	0	5	1939	18-10-2019
O	SA1	Sanofi	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	18-10-2019
O	SA1	Sanofi	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SA1	Sanofi	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SA1	Sanofi	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	18-10-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	3	18-10-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	18-10-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	18-10-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	60	18-10-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	18-10-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1871	18-10-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	84	18-10-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4971	18-10-2019
O	SA1	Sanofi	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	69	18-10-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6734	18-10-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2428	18-10-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7123	18-10-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2243	18-10-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2090	18-10-2019
O	SA1	Sanofi	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	129	18-10-2019
O	SA1	Sanofi	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	18-10-2019
O	SA1	Sanofi	20-12-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	87	18-10-2019
O	SA1	Sanofi	20-12-2019	77,0000	P	EUR	0,8700	0,8800	0,8700	2	0,8800	1	1	2	129	18-10-2019
O	SA1	Sanofi	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	487	18-10-2019
O	SA1	Sanofi	20-12-2019	78,0000	P	EUR	1,0500	1,1800	1,0500	11	1,1800	1	1	207	2127	18-10-2019
O	SA1	Sanofi	20-12-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	89	18-10-2019
O	SA1	Sanofi	20-12-2019	79,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	1	167	18-10-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	5,1000	5,1000	4,6300	4	4,6300	4	4	8	11267	18-10-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3055	18-10-2019
O	SA1	Sanofi	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	18-10-2019
O	SA1	Sanofi	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	18-10-2019
O	SA1	Sanofi	20-12-2019	84,0000	C	EUR	2,4600	2,4600	2,4600	1	2,4600	2	2	3	7271	18-10-2019
O	SA1	Sanofi	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	95	18-10-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	1	3405	18-10-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	18-10-2019
O	SA1	Sanofi	20-12-2019	86,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	1	313	18-10-2019
O	SA1	Sanofi	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,9100	0,9100	0,8600	2	0,8600	1	1	42	5196	18-10-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	287	18-10-2019
O	SA1	Sanofi	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	SA1	Sanofi	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	18-10-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	18-10-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	18-10-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	704	18-10-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	18-10-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	18-10-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	18-10-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	18-10-2019
O	SA1	Sanofi	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	18-10-2019
O	SA1	Sanofi	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	18-10-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	204	18-10-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1465	18-10-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	192	18-10-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2029	18-10-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3921	18-10-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2553	18-10-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	3	3	3	668	18-10-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SA1	Sanofi	20-3-2020	88,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	10	1438	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-3-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	48 18-10-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	648 18-10-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 18-10-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 18-10-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 18-10-2019
O	SA1	Sanofi	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	SA1	Sanofi	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0 18-10-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 18-10-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24 18-10-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 18-10-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1259	18-10-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4 18-10-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	238 18-10-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	149 18-10-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1593 18-10-2019
O	SA1	Sanofi	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	5 18-10-2019
O	SA1	Sanofi	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	626 18-10-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	635 18-10-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3851 18-10-2019
O	SA1	Sanofi	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1515 18-10-2019
O	SA1	Sanofi	19-6-2020	75,0000	P	EUR	3,1500	3,1800	3,1500	2	3,1800	3	3	3	94	620 18-10-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2190 18-10-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	377 18-10-2019
O	SA1	Sanofi	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	160 18-10-2019
O	SA1	Sanofi	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1 18-10-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	71 18-10-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	8 18-10-2019
O	SA1	Sanofi	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-10-2019
O	SA1	Sanofi	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-10-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	85 18-10-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	8 18-10-2019
O	SA1	Sanofi	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	SA1	Sanofi	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 18-10-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 18-10-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13 18-10-2019
O	SA1	Sanofi	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5 18-10-2019
O	SA1	Sanofi	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2 18-10-2019
O	SA1	Sanofi	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5 18-10-2019
O	SA1	Sanofi	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	600 18-10-2019
O	SA1	Sanofi	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3 18-10-2019
O	SA1	Sanofi	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 18-10-2019
O	SA1	Sanofi	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 18-10-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 18-10-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	97 18-10-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	1 18-10-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	37 18-10-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 18-10-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	458 18-10-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	20,2000	20,2000	19,8000	2	19,8000	20	20	20	2	17 18-10-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	2	2	2	1	2022 18-10-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2287 18-10-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3380 18-10-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	7	7	7	1	1425 18-10-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	7	7	7	2	1755 18-10-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	595 18-10-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 18-10-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3 18-10-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 18-10-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2 18-10-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	1	18-10-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	18-10-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	18-10-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	13	18-10-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	502	18-10-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	18-10-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	18-10-2019
O	SA1	Sanofi	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	350	18-10-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	18-10-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	510	18-10-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	18-10-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	18-10-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1000	18-10-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	18-10-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA1	Sanofi	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-10-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	18-10-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-10-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019

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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	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	18-10-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	SA3	Sanofi European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	18-10-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	18-10-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-10-2019
O	SA3	Sanofi European	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	18-10-2019
O	SA3	Sanofi European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	18-10-2019
O	SA3	Sanofi European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	18-10-2019
O	SA3	Sanofi European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	30	18-10-2019
O	SA3	Sanofi European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	110	18-10-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	1	18-10-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	18-10-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	10	18-10-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	9	18-10-2019
O	SA3	Sanofi European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SA3	Sanofi European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	18-10-2019
F	SA6	Sanofi - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
F	SA6	Sanofi - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	18-10-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	18-10-2019
F	SA6	Sanofi - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	18-10-2019
F	SA6	Sanofi - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	18-10-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	18-10-2019
F	SA6	Sanofi - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	18-10-2019
F	SA6	Sanofi - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	18-10-2019
F	SA6	Sanofi - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	152500	18-10-2019
F	SA6	Sanofi - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	18-10-2019
F	SA6	Sanofi - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	18-10-2019
F	SA6	Sanofi - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	18-10-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	18-10-2019
F	SA8	Sanofi - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1640	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
F	SA8	Sanofi - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
F	SA8	Sanofi - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
F	SA8	Sanofi - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
F	SA8	Sanofi - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	18-10-2019
O	SC1	Scor (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	18-10-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	18-10-2019
O	SC1	Scor (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	18-10-2019
O	SC1	Scor (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-10-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	18-10-2019
O	SC1	Scor (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	18-10-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	635	18-10-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	18-10-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	604	18-10-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-10-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-10-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	SC1	Scor (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	18-10-2019
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-10-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	18-10-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	18-10-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	18-10-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	18-10-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-10-2019
O	SC1	Scor (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	18-10-2019
O	SC1	Scor (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	18-10-2019
O	SC1	Scor (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	18-10-2019
O	SC1	Scor (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	18-10-2019
O	SC1	Scor (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	342	18-10-2019
O	SC1	Scor (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	18-10-2019
O	SC1	Scor (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	SC1	Scor (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	SC1	Scor (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	SC1	Scor (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	SC1	Scor (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	SC1	Scor (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	SC1	Scor (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SC1	Scor (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
F	SC6	Scor SE - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	SC6	Scor SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
F	SC6	Scor SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
F	SC6	Scor SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
F	SC6	Scor SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
F	SC8	Scor SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	SC8	Scor SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	SC8	Scor SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
F	SC8	Scor SE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500			14	0	18-10-2019
O	SE1	SUEZ (100)	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SE1	SUEZ (13														

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2118	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	973	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18507	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	18-10-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

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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)	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	18-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	18-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	37,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1	1	10	52	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	18-10-2019
O	SG1	Saint Gobain (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	3	2581	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	2	7671	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2357	18-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	C	EUR	2,6800	2,6800	2,5400	2	2,5400	3	3	8	1375	18-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,8200	0,8200	0,8100	2	0,8100	1	1	23	1147	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,7900	0,8100	0,7900	3	0,8100	1	1	36	500	18-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	2,7800	2,7800	2,6100	22	2,7700	3	3	420	934	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3650	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	15	35	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	18-10-2019
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	18-10-2019

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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)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3026	18-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1010	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3016	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	3	103	18-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5	5	3	105	18-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	3	3	18-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1000	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2800	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG1	Saint Gobain (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2500	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2500	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1500	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG1	Saint Gobain (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SG3	Saint Gobain European	18-10-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019

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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	SG3	Saint Gobain European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SG3	Saint Gobain European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SG3	Saint Gobain European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SG3	Saint Gobain European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
F	SG6	Saint-Gobain - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	SG6	Saint-Gobain - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	6	18-10-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	13069	18-10-2019
F	SG6	Saint-Gobain - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
F	SG6	Saint-Gobain - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
F	SG6	Saint-Gobain - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	18-10-2019
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
F	SG8	Saint-Gobain - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
F	SK6	SEB SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	SK6	SEB SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	18-10-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	18-10-2019
F	SK6	SEB SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	18-10-2019
F	SK6	SEB SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-10-2019
F	SK6	SEB SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	76,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	29	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	61	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	384	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	219	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3016	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	86	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	144	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	36	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	40	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	58	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	33	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	81	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	52	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	10	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	20	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	20	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,000								

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	SL1	Solvay SA - Stnd Option	19-6-2020	110,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	5	5	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	140,0000	C	EUR	0,6300	0,8700	0,6200	11	0,8700			107	0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	146,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000			1	0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	18-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	112,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	10	68	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	31	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	130,0000	P	EUR	1,1500	1,1500	0,9200	3	0,9200	1	1	50	77	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	135,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	2	134	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	140,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4	4	30	30	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	140,0000	P	EUR	3,7500	3,7500	3,5200	2	3,5200	4	4	23	37	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	145,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2	2	1	391	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	150,0000	C	EUR	0,8800	0,8800	0,8700	3	0,8800	1	1	5	88	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	3	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	383	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	226	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	550	847	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	2,2900	2,2900	1,9900	7	2,0300	2	2	200	731	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	135,0000	P	EUR	3,2800	3,2800	3,2800	1	3,2800	3	3	20	295	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	5,6500	5,8900	5,6500	3	5,8900	6	6	16	2369	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	971	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	145,0000	C	EUR	3,4900	3,5500	3,4500	10	3,4600	4	4	60	96	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	150	1412	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	483	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	163	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	18-10-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	2	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	76	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	401	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	627	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	18-10-2019
F	SM6	Safran SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
F	SM6	Safran SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	6315	18-10-2019
F	SM6	Safran SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	SM6	Safran SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	SM6	Safran SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	SM6	Safran SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	18-10-2019
F	SM6	Safran SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	18-10-2019
F	SM6	Safran SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	18-10-2019
F	SM6	Safran SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	18-10-2019
F	SM6	Safran SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	15,0000	C	EUR	2,4200	2,4200	2,4200	1	2,4200			1030	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	17,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500			15	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	SS1	SES - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SS1	SES - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SS1	SES - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SS1	SES - Stock Option	15-11-2019	16,0000	P	EUR	0,4700	0,4700	0,4500	3	0,4700	1	1	40	40	18-10-2019
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	18-10-2019
O	SS1	SES - Stock Option	15-11-2019	16,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	20	40	18-10-2019
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	18-10-2019
O	SS1	SES - Stock Option	15-11-2019	17,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	20	20	18-10-2019
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	18-10-2019
O	SS1	SES - Stock Option	15-11-2019	17,5000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	10	10	18-10-2019
O	SS1	SES - Stock Option	15-11-2019	18,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	50	50	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SS1	SES - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SS1	SES - Stock Option	20-12-2019	18,0000	C	EUR	1,7500	1,7500	1,6800	3	1,6800	2	2	250	723	18-10-2019
O	SS1	SES - Stock Option	20-12-2019	18,0000	P	EUR	2,2500	2,2500	2,2500	2	2,2500	2	2	21	23	18-10-2019
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	18-10-2019
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	18-10-2019
O	SS1	SES - Stock Option	20-12-2019	20,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	20	191	18-10-2019
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	18-10-2019
O	SS1	SES - Stock Option	20-12-2019	21,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	15	3245	18-10-2019
O	SS1	SES - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

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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	SS1	SES - Stock Option	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-9-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-9-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019	
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	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	540	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1028	18-10-2019	
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	SS1	SES - Stock Option	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019	
F	SS6	SES SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
F	SS6	SES SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019	
F	SS6	SES SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019	
F	SS6	SES SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019	
F	SS6	SES SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019	
F	SS6	SES SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-10-2019	12,0000	C	EUR	6,9200	6,9200	6,9200	1	6,9200				1	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,0000	C	EUR	1,0500	1,1000	1,0500	2	1,1000				2	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	19,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800				1	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	19,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900				1	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	13,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6	6	6	1	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	16,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	8100	8104	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	18-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	17,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	52	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	484	18-10-2019
O	ST1	STMicroelectronics (100)	15-11-2019	18,0000	P	EUR	0,5100	0,5200	0,5100	2	0,5200	1	1	5400	5695	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	18,5000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	101	101	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	276	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	19,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	2	1062	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1030	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	227	227	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	21,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	5400	5401	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	161	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	653	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29942	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1278	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2190	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10265	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	760	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	554	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3979	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4286	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7140	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	P	EUR	1,8800	1,8800	1,7700	14	1,8100	2	2	500	1895	18-10-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	980	18-10-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4460	18-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1050	18-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4004	18-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	18-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	18-10-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	480	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	430	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3062	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1910	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	591	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4842	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5150	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1101	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1506	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	P	EUR	1,8200	1,8400	1,8200	4	1,8400	2	2	600	1275	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	20,0000	C	EUR	1,6800	1,6800	1,6800	1	1,6800	2	2	5	2375	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	357	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	24,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	5	6	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	18-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	100	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	275	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	75	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	337	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	12,0000	C	EUR	7,4600	7,4600	7,4600	1	7,4600	7	7	25	4150	18-10-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6061	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13260	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	50	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	16,0000	P	EUR	1,6000	1,6100	1,5800	3	1,6100	2	2	75	2111	18-10-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	18,0000	P	EUR	2,4700	2,5500	2,4300	8	2,5100	2	2	185	525	18-10-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	137	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	20,0000	P	EUR	3,5900	3,5900	3,5900	1	3,5900	4	4	25	338	18-10-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	18-10-2019
O	ST1	STMicroelectronics (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	25,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	1	101	18-10-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	18-10-2019	
O	ST1	STMicroelectronics (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	ST3	ST Microelectronics European	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019	

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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	SU1	Schneider Electric (100)	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	18-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	80,0000	C	EUR	3,2500	3,2600	3,2500	2	3,2600	3	3	2	848	18-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	532	18-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	82,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2	2	10	11	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	919	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1751	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	200	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	76,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	20	72	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	84,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	1	12	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	340	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	P	EUR	0,9000	0,9100	0,9000	3	0,9100	1	1	50	186	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	18-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1611	18-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	631	18-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	P	EUR	4,0600	4,0600	4,0600	1	4,0600	4	4	25	39	18-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	161	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	18-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	80,0000	P	EUR	7,5400	7,5400	7,5200	3	7,5200	8	8	24	86	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

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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	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	SU2	Schneider Electric European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SU2	Schneider Electric European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	SU2	Schneider Electric European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	SU2	Schneider Electric European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2050	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	254	18-10-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	SU2	Schneider Electric European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	SU2	Schneider Electric European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-

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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	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	27	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	20	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	10	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
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	18-10-2019
O	SW1	Sodexo SA (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	SW2	Sodexo SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
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	18-10-2019
O	SW2	Sodexo SA European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
F	SW6	Sodexo SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
F	SW6	Sodexo SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97		0	18-10-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96		0	18-10-2019
F	SW6	Sodexo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94		0	18-10-2019
F	SW6	Sodexo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94		0	18-10-2019
F	SW6	Sodexo SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94		0	18-10-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	18-10-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	18-10-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	18-10-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	18-10-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3		0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	23,5000	P	EUR	2,7500	2,7500	2,7500	3	2,7500			150	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	18-10-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	18-10-2019
O	TE1	TechnipFMC (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1006	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	150	161	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2012	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2103	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	18-10-2019
O	TE1	TechnipFMC (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	16,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5	5	1	0	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	TE1	TechnipFMC (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	18-10-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TF1	TF1 (100)	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TF1	TF1 (100)	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	TF1	TF1 (100)	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	TF1	TF1 (100)	20-12-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	18-10-2019
O	TF1	TF1 (100)	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	18-10-2019
O	TF1	TF1 (100)	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	TF1	TF1 (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	18-10-2019
O	TF1	TF1 (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TF1	TF1 (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019

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

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	18-10-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	18-10-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	TM1	Technicolor SA (100)	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-

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	TM3	Technicolor SA European	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	TM3	Technicolor SA European	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	TM3	Technicolor SA European	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	TM3	Technicolor SA European	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	TM3	Technicolor SA European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	TM3	Technicolor SA European	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019	
O	TM3	Technicolor SA European	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	TO1	Total (100)	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			2	0	18-10-2019	
O	TO1	Total (100)	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	TO1	Total (100)	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	TO1	Total (100)	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	TO1	Total (100)	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	TO1	Total (100)	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	TO1	Total (100)	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019	
O	TO1	Total (100)	18-10-2019	42,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100				1	0	18-10-2019
O	TO1	Total (100)	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	45,0000	C	EUR	1,4400	1,5400	1,4200	5	1,5000				62	0	18-10-2019
O	TO1	Total (100)	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	46,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800				1	0	18-10-2019
O	TO1	Total (100)	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	46,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500				1	0	18-10-2019
O	TO1	Total (100)	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	47,0000	P	EUR	0,8100	0,8100	0,4500	5	0,4700				83	0	18-10-2019
O	TO1	Total (100)	18-10-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	48,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200				3	0	18-10-2019
O	TO1	Total (100)	18-10-2019	48,0000	P	EUR	1,5900	1,6100	1,4000	4	1,5400				61	0	18-10-2019
O	TO1	Total (100)	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	49,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500				1	0	18-10-2019
O	TO1	Total (100)	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	50,0000	P	EUR	3,5900	3,6000	3,5900	2	3,6000				40	0	18-10-2019
O	TO1	Total (100)	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	0	18-10-2019
O	TO1	Total (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	18-10-2019
O	TO1	Total (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1208	18-10-2019
O	TO1	Total (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	18-10-2019
O	TO1	Total (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	207	18-10-2019
O	TO1	Total (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	18-10-2019
O	TO1	Total (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	186	18-10-2019
O	TO1	Total (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	60	18-10-2019
O	TO1	Total (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	551	18-10-2019
O	TO1	Total (100)	15-11-2019	43,0000	C	EUR	3,6900	3,6900	3,6900	1	3,6900	4	4	4	100	165	18-10-2019
O	TO1	Total (100)	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2201	18-10-2019
O	TO1	Total (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	43	18-10-2019
O	TO1	Total (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6442	18-10-2019
O	TO1	Total (100)	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	430	18-10-2019
O	TO1	Total (100)	15-11-2019	45,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	1	1	1	1	2868	18-10-2019
O	TO1	Total (100)	15-11-2019	46,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	1	5012	18-10-2019
O	TO1	Total (100)	15-11-2019	46,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	2	223	18-10-2019
O	TO1	Total (100)	15-11-2019	47,0000	C	EUR	0,7900	0,7900	0,7800	3	0,7900	1	1	1	19	1233	18-10-2019
O	TO1	</															

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	18-10-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	634	18-10-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	18-10-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3328	18-10-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2049	18-10-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4513	18-10-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	116	18-10-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22148	18-10-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	18-10-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,3300	0,3400	0,3300	2	0,3400	0	0	2	10828	18-10-2019
O	TO1	Total (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	18-10-2019
O	TO1	Total (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	18-10-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	941	18-10-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	14088	18-10-2019
O	TO1	Total (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	718	18-10-2019
O	TO1	Total (100)	20-12-2019	45,0000	P	EUR	0,9100	0,9200	0,9100	2	0,9200	1	1	7	168	18-10-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1123	18-10-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8340	18-10-2019
O	TO1	Total (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10573	18-10-2019
O	TO1	Total (100)	20-12-2019	47,0000	P	EUR	1,7500	1,7500	1,6900	3	1,6900	2	2	73	278	18-10-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,8000	0,8300	0,8000	4	0,8000	1	1	105	13609	18-10-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	2,4200	2,4200	2,2700	2	2,2700	2	2	30	15872	18-10-2019
O	TO1	Total (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	18-10-2019
O	TO1	Total (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	18-10-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7378	18-10-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	3,9400	3,9500	3,9400	2	3,9500	4	4	40	2919	18-10-2019
O	TO1	Total (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1553	18-10-2019
O	TO1	Total (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	143	18-10-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15514	18-10-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1677	18-10-2019
O	TO1	Total (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	18-10-2019
O	TO1	Total (100)	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	18-10-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	892	18-10-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	365	18-10-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3229	18-10-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	84	18-10-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6606	18-10-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2970	18-10-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5413	18-10-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	211	18-10-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	12	18-10-2019
O	TO1	Total (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	TO1	Total (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	441	18-10-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1845	18-10-2019
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8486	18-10-2019
O	TO1	Total (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	323	18-10-2019
O	TO1	Total (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5170	18-10-2019
O	TO1	Total (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	168	18-10-2019
O	TO1	Total (100)	20-3-2020	44,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	1	3723	18-10-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1062	18-10-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	2	2	4	716	18-10-2019
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	136	18-10-2019
O	TO1	Total (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2135	18-10-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1671	18-10-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1029	18-10-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,7300	0,7300	0,7300	5	0,7300	1	1	250	8872	18-10-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2472	18-10-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	18-10-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	18-10-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	18-10-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	445	18-10-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	42	18-10-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	TO1	Total (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	TO1	Total (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1400	18-10-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	374	18-10-2019
O	TO1	Total (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	TO1	Total (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	587	18-10-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	18-10-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8605	18-10-2019
O	TO1	Total (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	TO1	Total (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	620	18-10-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3264	18-10-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5443	18-10-2019
O	TO1	Total (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	18-10-2019
O	TO1	Total (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	762	18-10-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13989	18-10-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5262	18-10-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	20	4079	18-10-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	6,0200	6,0200	6,0200	1	6,0200	6	6	1	66	18-10-2019
O	TO1	Total (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	18-10-2019
O	TO1	Total (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	18-10-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4351	18-10-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	142	18-10-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	18-10-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	120	18-10-2019
O	TO1	Total (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-10-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	18-10-2019
O	TO1	Total (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	18-10-2019
O	TO1	Total (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	18-10-2019
O	TO1	Total (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	481	18-10-2019
O	TO1	Total (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	18-10-2019
O	TO1	Total (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	TO1	Total (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	18-10-2019
O	TO1	Total (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	18-10-2019
O	TO1	Total (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	18-10-2019
O	TO1	Total (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-10-2019
O	TO1	Total (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	TO1	Total (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	18-10-2019
O	TO1	Total (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
O	TO1	Total (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	18-10-2019
O	TO1	Total (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	889	18-10-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	18-10-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-10-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2649	18-10-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	18-10-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4131	18-10-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	18-10-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3338	18-10-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6710	18-10-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6293	18-10-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9856	18-10-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11249	18-10-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3822	18-10-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2759	18-10-2019
O	TO1	Total (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3215	18-10-2019
O	TO1	Total (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	18-10-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	18-10-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	44	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2334	18-10-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	18-10-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	18-10-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	113	18-10-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	162	18-10-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2411	18-10-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	18-10-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	18-10-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	82	18-10-2019
O	TO1	Total (100)	18-6-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	18-10-2019
O	TO1	Total (100)	18-6-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	113	18-10-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1026	18-10-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	18-10-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	18-10-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	18-10-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	18-10-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	18-10-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	TO1	Total (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	TO1	Total (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	TO1	Total (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3010	18-10-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-10-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	502	18-10-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	18-10-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5253	18-10-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1101	18-10-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3410	18-10-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	312	18-10-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9260	18-10-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10752	18-10-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7265	18-10-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6252	18-10-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4004	18-10-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2500	18-10-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2450	18-10-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2273	18-10-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4011	18-10-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	43	18-10-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	114	18-10-2019
O	TO1	Total (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	TO1	Total (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TO1	Total (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	TO1	Total (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	TO1	Total (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	TO1	Total (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	TO1	Total (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	TO1	Total (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	TO1	Total (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TO1	Total (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	TO1	Total (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TO1	Total (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	TO1	Total (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	TO1	Total (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TO1	Total (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	TO1	Total (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	TO1	Total (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	TO1	Total (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	18-10-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1551	18-10-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	18-10-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	18-10-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	802	18-10-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3302	18-10-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10184	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	T01	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	251	18-10-2019
O	T01	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	T01	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	T01	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	T01	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	T01	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	T01	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	18-10-2019
O	T01	Total (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	18-10-2019
O	T01	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	18-10-2019
O	T01	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-10-2019
O	T01	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	T01	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	T02	Total European	18-10-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	18-10-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	T02	Total European	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	T02	Total European	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	T02	Total European	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	T02	Total European	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	T02	Total European	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	T02	Total European	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	18-10-2019
O	T02	Total European	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	T02	Total European	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	T02	Total European	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	T02	Total European	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	T02	Total European	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	T02	Total European	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,2000	P	EUR	0,0600	0,0600	0,0400	3	0,0400				60	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,5000	P	EUR	0,2100	0,2100	0,0600	8	0,0700				133	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,6000	P	EUR	0,0700	0,0900	0,0500	6	0,0500				110	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,8000	C	EUR	0,1600	0,1600	0,1600	1	0,1600				20	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,0000	C	EUR	0,0600	0,0800	0,0500	3	0,0800				60	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	18-10-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	20 18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	407 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4521 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2159 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	23 18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	126 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1501 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	231 18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	177 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	716 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	1	501 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	90 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	126 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	829 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4449 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	26,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	1	1	18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	102 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	144 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1124 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	6	1	9 18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5373 18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	262	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7021	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	851	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	2	194	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	212	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	429	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	115	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	UG1	Peugeot SA (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	66	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	109	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	85	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	106	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	40	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	26	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	20	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	144	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	19	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019	
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	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019	
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	18-10-2019	
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019	
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	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	23	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	70	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	50	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	26	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	26	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	37	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	36	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	15	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019	
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	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019	
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	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2504	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	50	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	1,7400	1,7400	1,6400	2	1,6400	2	2	2	37	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	4001	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	3	2	4026	18-10-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	72	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	12	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	132	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	12	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4	18-10-2019	
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2750	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2750	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3	3	3	1	3	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019	
O	UG1	Peugeot SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-10-2019	
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	2	0,0000	2		2	0	2	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	3	0,0000	3		3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	UG1	Peugeot SA (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	2	0,0000	2		2	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	2	0,0000	2		2	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	18-10-2019
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	18-10-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1		1	0	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2023	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	18,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	18,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	19,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	19,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	20,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	21,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	22,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	23,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	24,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019
O	UG2	Peugeot SA European	18-10-2019	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				0	18-10-2019

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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	18-9-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	UG2	Peugeot SA European	18-9-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	UG2	Peugeot SA European	18-12-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	UG2	Peugeot SA European	18-6-2021	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
F	UG6	Peugeot SA - Stock Future	18-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
F	UG6	Peugeot SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-10-2019
F	UG6	Peugeot SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-10-2019
F	UG6	Peugeot SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-10-2019
F	UG6	Peugeot SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-10-2019
F	UG6	Peugeot SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-10-2019
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	185 18-10-2019
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	34 18-10-2019
F	UG8	Peugeot - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
F	UG8	Peugeot - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1 18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11 18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019

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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	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	7	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	2	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	2	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	UL1	Unibail-Rodamco-Westfield - Stock Option	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	UX1	AB Science - Stock Option	18-10-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
O	UX1	AB Science - Stock Option	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
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	18-10-2019
O	UX1	AB Science - Stock Option	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,4000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	20	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	2,9000	C</											

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-10-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	18-10-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	15-11-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3057	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	40	591	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	537	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	18-10-2019

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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)	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-10-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	20 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	1	0,0000	1		1	0	1 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	13 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	23,0000	C	EUR	0,5800	0,5800	0,5800	2	0,5800	1		1	10	15 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	150 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	24,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0		0	15	16 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 18-10-2019
O	V11	Veolia Environnement (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 18-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0 18-10-2019
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 18-10-2019
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 18-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	85	18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	16910	18-10-2019
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 18-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	342	18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0		0	30	1185 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0		0	4	782 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1		1	20	330 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
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 18-10-2019
O	V11	Veolia Environnement (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	5		5	0	1 18-10-2019
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 18-10-2019
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 18-10-2019

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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)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3055	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1050	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2505	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1040	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3501	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3588	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	715	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	715	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	18-10-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	V13	Veolia Environnement European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	V13	Veolia Environnement European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	V13	Veolia Environnement European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	V13	Veolia Environnement European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	V13	Veolia Environnement European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	V13	Veolia Environnement European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	V13	Veolia Environnement European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-10-2019

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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	XT1	Tarkett - Stock Option	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	XT1	Tarkett - Stock Option	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	XT1	Tarkett - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-10-2019
O	XT1	Tarkett - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	XT1	Tarkett - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	XT1	Tarkett - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	XT1	Tarkett - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	XT1	Tarkett - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	XT1	Tarkett - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	XT1	Tarkett - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	XT1	Tarkett - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	XT1	Tarkett - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	18-10-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
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	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
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	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	ZP1	SPIE - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019

* O: Option / F: Future

** C: Call / P: Put

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	1-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,636	5636	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	1-11-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	18-10-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	8-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,634	5634	0	0	18-10-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	25-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,637	5637	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5500,0000	P	EUR	17,1000	17,1000	17,1000	1	17,1000	13	13	2	2	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	18-10-2019
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	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5550,0000	P	EUR	20,7000	20,7000	20,7000	1	20,7000	22	22	10	10	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5600,0000	P	EUR	37,8000	40,6000	37,8000	2	40,6000	36	36	2	2	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5625,0000	C	EUR	56,7000	56,7000	55,0000	2	55,0000	56	56	2	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5650,0000	C	EUR	40,5000	41,0000	40,5000	3	41,0000	42	42	9	9	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5700,0000	C	EUR	28,0000	28,2000	21,7000	5	21,7000	22	22	41	110	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5725,0000	C	EUR	20,7000	20,7000	17,8000	3	18,0000	13	13	21	100	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5750,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	8	8	2	18	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5800,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3	3	8	38	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	18-10-2019
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	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	18-10-2019
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	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	18-10-2019
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	18-10-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	25-10-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	18-10-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,684	2,684	0	0	18-10-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,682	2,682	0	0	18-10-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,680	2,680	0	0	18-10-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-12-2019	0,0000		EUR	2370,0000	2370,0000	2358,5000	2	2358,5000	2,361	2,361	33	8639	18-10-2019
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	2,360	2,360	0	0	18-10-2019
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	2,358	2,358	0	0	18-10-2019
F	FCE	CAC 40 Index	18-10-2019	0,0000		EUR	5663,5000	5678,0000	5630,5000	3555	5640,5000			20293	0	18-10-2019
F	FCE	CAC 40 Index	15-11-2019	0,0000		EUR	5659,5000	5674,0000	5615,0000	52152	5620,5000	5,633	5,633	91104	308830	18-10-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	5640,0000	5648,5000	5610,0000	212	5616,0000	5,623	5,623	795	63832	18-10-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,606	5,606	0	11	18-10-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,464	5,464	0	0	18-10-2019
F	FCE	CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,441	5,441	0	0	18-10-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,417	5,417	0	2	18-10-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,287	5,287	0	0	18-10-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,241	5,241	0	5003	18-10-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,067	5,067	0	0	18-10-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,035	5,035	0	9502	18-10-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,093	5,093	0	0	18-10-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,090	5,090	0	0	18-10-2019
F	FCE	CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,059	5,059	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,171	6,171	0	22760	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,172	6,172	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,180	6,180	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,181	6,181	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,182	6,182	0	30200	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,185	6,185	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,197	6,197	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,199	6,199	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,200	6,200	0	27500	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,205	6,205	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,219	6,219	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,224	6,224	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,230	6,230	0	6000	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,237	6,237	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,252	6,252	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,258	6,258	0	0	18-10-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,264	6,264	0	2200	18-10-2019

Instrument Type*	Instrument Trading Symbol	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	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.307	6307	0	2000	18-10-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.903	4903	0	0	18-10-2019
F	FEF	FTSEurofirst 80	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.900	4900	0	0	18-10-2019
F	FEF	FTSEurofirst 80	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.896	4896	0	0	18-10-2019
F	FEO	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.229	4229	0	0	18-10-2019
F	FEO	FTSEurofirst 100	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.226	4226	0	0	18-10-2019
F	FEO	FTSEurofirst 100	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.223	4223	0	0	18-10-2019
F	MFC	CAC 40 Index - Mini Future	18-10-2019	0,0000		EUR	5675,0000	5675,0000	5635,0000	19	5641,5000			34	0	18-10-2019
F	MFC	CAC 40 Index - Mini Future	15-11-2019	0,0000		EUR	5635,0000	5659,5000	5614,5000	47	5618,0000	5.633	5633	167	171	18-10-2019
F	MFC	CAC 40 Index - Mini Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.623	5623	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5000,0000	C	EUR	653,9000	653,9000	652,6000	2	652,6000			40	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5100,0000	C	EUR	561,0000	561,0000	555,0000	4	555,0000			38	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5150,0000	C	EUR	500,8000	501,9000	500,8000	5	501,9000			45	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5200,0000	C	EUR	448,0000	448,0000	448,0000	1	448,0000			15	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5250,0000	C	EUR	402,0000	402,0000	402,0000	1	402,0000			20	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5300,0000	C	EUR	350,0000	350,0000	350,0000	3	350,0000			20	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5350,0000	C	EUR	299,0000	304,0000	299,0000	6	304,0000			65	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5350,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000			17	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5400,0000	C	EUR	258,0000	258,0000	255,0000	3	255,0000			41	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5400,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000			1	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5450,0000	C	EUR	207,0000	207,0000	207,0000	1	207,0000			5	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5450,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000			1	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5475,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000			1	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5500,0000	C	EUR	149,0000	149,0000	149,0000	1	149,0000			4	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5525,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000			1	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5550,0000	C	EUR	100,0000	107,0000	93,0000	8	93,0000			49	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5550,0000	P	EUR	2,8000	2,8000	1,6000	2	1,6000			2	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5575,0000	C	EUR	82,0000	90,0000	82,0000	2	90,0000			2	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5575,0000	P	EUR	0,8000	0,8000	0,3000	2	0,3000			11	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5600,0000	C	EUR	48,0000	65,0000	43,0000	18	43,0000			98	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5600,0000	P	EUR	4,0000	6,0000	0,5000	16	0,5000			155	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5625,0000	C	EUR	29,0000	34,9000	20,7000	8	28,0000			17	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5625,0000	P	EUR	10,0000	10,0000	3,4000	9	3,4000			28	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5650,0000	C	EUR	12,8000	22,5000	1,9000	35	1,9000			155	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5650,0000	P	EUR	19,4000	23,1000	6,0000	23	6,0000			43	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5675,0000	C	EUR	4,3000	9,4000	2,3000	21	2,3000			114	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5675,0000	P	EUR	40,0000	40,0000	22,1000	5	28,0000			38	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5700,0000	C	EUR	3,0000	3,1000	1,0000	12	1,9000			53	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5700,0000	P	EUR	62,0000	69,0000	42,0000	9	61,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5725,0000	P	EUR	85,0000	85,0000	85,0000	1	85,0000			1	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5750,0000	C	EUR	0,5000	0,5000	0,1000	3	0,1000			62	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5875,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-10-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.634	1634	0	0	18-10-2019
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	485	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.434	1434	0	0	18-10-2019
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	437	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.234	1234	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4400,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0	0	100	578	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.034	1034	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	82	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	935	935	0	0	18-10-2019
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	203	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	835	835	0	30	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4800,0000	P	EUR	2,4000	2,4000	2,0000	6	2,2000	2	2	50	461	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	736	736	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	169	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5000,0000	C	EUR	654,0000	654,0000	652,7000	2	652,7000	638	638	40	40	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	521	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5100,0000	C	EUR	560,5000	560,5000	540,0000	4	540,0000	540	540	50	104	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5100,0000	P	EUR	7,8000	7,8000	6,4000	17	7,0000	7	7	117	296	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5150,0000	C	EUR	504,5000	504,5000	495,0000	4	495,0000	492	492	58	118	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5150,0000	P	EUR	8,2000	10,1000	8,2000	5	10,1000	9	9	24	443	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5200,0000	C	EUR	452,9000	452,9000	445,0000	2	445,0000	444	444	20	48	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5200,0000	P	EUR	9,2000	12,7000	9,2000	16	11,0000	11	11	62	577	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5250,0000	C	EUR	408,0000	408,0000	408,0000	1	408,0000	397	397	20	65	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5250,0000	P	EUR	13,8000	16,0000	13,8000	6	14,0000	14	14	64	356	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5300,0000	C	EUR	360,0000	360,0000	360,0000	1	360,0000	351	351	20	197	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5300,0000	P	EUR	18,0000	20,4000	16,0000	10	18,6000	18	18	145	445	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5350,0000	C	EUR	312,0000	319,0000	312,0000	2	319,0000	306	306	65	105	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5350,0000	P	EUR	21,0000	26,5000	20,7000	15	22,8000	23	23	207	486	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5400,0000	C	EUR	282,0000	282,0000	264,0000	5	264,0000	263	263	46	112	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5400,0000	P	EUR	30,8000	33,4000	24,2000	20	29,5000	30	30	174	1411	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5450,0000	C	EUR	230,0000	234,0000	220,0000	5	220,0000	221	221	15	29	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5450,0000	P	EUR	33,5000	42,3000	33,5000	22	37,9000	38	38	442	2788	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5500,0000	C	EUR	192,4000	192,4000	179,3000	3	179,3000	182	182	11	323	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5500,0000	P	EUR	49,0000	54,0000	44,0000	31	47,1000	49	49	1497	1650	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5550,0000	C	EUR	156,0000	156,0000	140,1000	4	144,0000	144	144	20	276	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5550,0000	P	EUR	58,3000	63,0000	58,3000	4	63,0000	61	61	122	930	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5600,0000	C	EUR	121,0000	121,0000	116,5000	4	116,5000	110	110	15	1507	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5600,0000	P	EUR	72,0000	79,9000	69,0000	39	76,0000	77	77	588	1088	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5650,0000	C	EUR	88,0000	93,3000	75,7000	14	82,5000	80	80	67	272	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5650,0000	P	EUR	97,6000	103,0000	88,5000	11	100,5000	97	97	125	1335	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5700,0000	C	EUR	54,5000	58,9000	49,0000	9	55,0000	54	54	67	3040	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5700,0000	P	EUR	115,6000	127,0000	111,0000	4	127,0000	121	121	50	211	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5750,0000	C	EUR	40,0000	42,0000	30,1000	50	34,2000	34	34	738	1145	18-10

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	5850,0000	C	EUR	15,0000	15,0000	8,5000	21	10,5000	10	10	119	898	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5900,0000	C	EUR	6,0000	7,0000	4,8000	13	5,3000	5	5	185	591	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6000,0000	C	EUR	1,6000	1,8000	1,6000	4	1,8000	1	1	117	1119	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	115	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.167	1167	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.026	4026	0	430	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.226	3226	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.425	2425	0	2450	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.025	2025	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.825	1825	0	1	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.625	1625	0	2010	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.525	1525	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.426	1426	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.326	1326	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.227	1227	0	3746	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.177	1177	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.128	1128	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	2	476	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.078	1078	0	10	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	290	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.029	1029	0	1045	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	980	980	0	52	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	931	931	0	59	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	7,4000	7,6000	7,4000	2	7,6000	7	7	20	394	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	882	882	0	99	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	269	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	834	834	0	12848	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12376	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	30	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	766	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	738	738	0	4258	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	14	14	2	5864	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	690	690	0	40	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	745	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	19634	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	17,6000	17,8000	17,6000	2	17,8000	19	19	59	21188	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	596	596	0	1030	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1387	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	218	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	519	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	504	504	0	186	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	401	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	3170	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	33,1000	38,7000	33,1000	4	38,7000	36	36	88	4696	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	3645	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	40,5000	40,5000	40,5000	1	40,5000	42	42	1	4752	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	2610	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	45,6000	53,0000	45,6000	6	49,5000	49	49	31	2824	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	318	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	772	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	223,0000	223,0000	223,0000	1	223,0000	216	216	9	9240	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	94,0000	96,0000	87,0000	6	96,0000	93	93	71	10523	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	99	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	98,8000	105,4000	98,8000	2	105,4000	107	107	2	174	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	144,0000	144,0000	142,6000	2	142,6000	148	148	3	7578	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	127,5000	129,5000	119,2000	5	129,5000	125	125	63	5975	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	128,3000	128,3000	128,3000	1	128,3000	118	118	40	577	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	P	EUR	145,1000	145,1000	135,0000	2	135,0000	145	145	41	321	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	101,7000	101,7000	87,2000	6	87,2000	92	92	132	966	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	170,4000	170,4000	170,4000	1	170,4000	169	169	1	265	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	C	EUR	71,5000	71,5000	70,9000	2	70,9000	69	69	3	1075	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	45	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	56,5000	56,5000	50,0000	3	50,0000	51	51	42	6926	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	184	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	C	EUR	36,0000	36,0000	36,0000	1	36,0000	35	35	1	256	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5373	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	1	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	11,0000	11,0000	9,2000	3	9,2000	10	10	7	6513	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	30	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	C	EUR	4,4000	4,4000	4,1000	4	4,3000	4	4	122	687	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	965	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	579	579	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	778	778	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	978	978	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.178	1178	0	40	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.578	1578	0	154	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.379	2379	0	2450	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.212	3212	0	25	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.412	2412	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.013	2013	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	2	274	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.814	1814	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1541	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.617	1617	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8	8	1	151	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.421	1421	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	170	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.228	1228	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	284	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.038	1038	0	1	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	945	945	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	183	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	852	852	0	3	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	280	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	761	761	0	32	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	P	EUR	54,5000	55,0000	54,5000	2	55,0000	54	54	12	154	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	673	673	0	16	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	403	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	630	630	0	30	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	151	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	32	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	340	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	80	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	429	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	505	505	0	115	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	98,0000	98,0000	98,0000	1	98,0000	98	98	2	2904	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	105	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	993	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	62	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	69	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	47	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	157	18-10-2019
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)	20-3-2020	5500,0000	C	EUR	291,0000	291,0000	287,0000	3	287,0000	282	282	3	184	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	235	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	147	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	188,5000	188,5000	188,5000	1	188,5000	193	193	32	112	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	262	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	328	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	207	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	30	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	216	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	199	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	211	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	33	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	2137	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	55	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	77,9000	77,9000	77,9000	1	77,9000	79	79	50	608	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	5	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	2971	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	382	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	17,0000	17,0000	17,0000	1	17,0000	16	16	4	696	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	612	612	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	800	800	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.197	1197	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.597	1597	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.399	2399	0	25	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.074	3074	0	10	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.276	2276	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.881	1881	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	316	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.493	1493	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	904	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.302	1302	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	106	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.116	1116	0	30	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	860	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	933	933	0	30	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	70	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	759	759	0	60	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	506	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	0	131	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	P	EUR	109,3000	110,3000	109,3000	2	110,3000	110	110	11	43	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	594	594	0	5378	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	6094	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	516	516	0	35	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	62	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	32	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	1182	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	1509	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	407	407	0	1001	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	701	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	5	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	53	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	55	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	26	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	1806	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	1070	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	1	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	53	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	454	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	34	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	110	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	2052	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	32	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	60	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	41	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	1013	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	448	448	0	35	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	C	EUR	94,0000	94,0000	94,0000	1	94,0000	94	94	10	5	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	482	482	0	33	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	30	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1812	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	592	592	0	60	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	674	674	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	C	EUR	26,2000	26,2000	26,2000	1	26,2000	23	23	5	741	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	762	762	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	311	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	949	949	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.343	1343	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.742	1742	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.545	2545	0	10	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.056	3056	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.261	2261	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.871	1871	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.488	1488	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.301	1301	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.118	1118	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	942	942	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	5	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	774	774	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	28	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	1	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	72	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	541	541	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	3	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	13	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	2	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	3	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	410	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	1	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	1	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	2	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	17	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	165	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	1	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	5	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	15	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	507	507	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	539	539	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	11	18-10-2019
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	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	805	805	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	989	989	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.373	1373	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.769	1769	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.571	2571	0	1	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.840	3840	0	11	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.038	3038	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2606	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.247	2247	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	106	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.860	1860	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	29,0000	30,0000	29,0000	2	30,0000	32	32	3	845	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.483	1483	0	950	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	2550	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.391	1391	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	289	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.300	1300	0	3000	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.123	1123	0	7803	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	6511	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.037	1037	0	1000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	1085	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	952	952	0	607	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	700	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	830	830	0	1300	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	1310	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	12900	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	13670	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	751	751	0	500	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	481	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	712	712	0	1550	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	1526	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	638	638	0	10228	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	14041	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	2603	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	3095	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	5610	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	5600	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	8689	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	8748	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	9821	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	9800	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	3555	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	2000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	3279	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	2451	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	1505	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	20	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.030	1030	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	86	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.404	1404	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.798	1798	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.600	2600	0	11	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.024	3024	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.236	2236	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.482	1482	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.129	1129	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	808	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	807	807	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	659	659	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.884	2884	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.494	2494	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	375	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.303	2303	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.114	2114	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	500	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.928	1928	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.393	1393	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	1150	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.225	1225	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.065	1065	0	800	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	1950	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	770	770	0	600	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	1100	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	500	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	500	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	639	639	0	2852	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	2102	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	578	578	0	2000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	2000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	2000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	2000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	5077	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	575	575	0	5277	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	3000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	3000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	686	686	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	812	812	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	800	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	953	953	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	530	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.271	1271	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.006	2006	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.797	2797	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.492	3492	0	0	18-10-2019
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	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.707	2707	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	250	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.972	1972	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.298	1298	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	450	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	996	996	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	250	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	726	726	0	3000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	3000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665	0	2000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	2000	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	606	606	0	2400	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	2400	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	550	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665	0	550	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	894	894	0	400	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.175	1175	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.499	1499	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.236	2236	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.024	3024	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.559	3559	0	0	18-10-2019
O	PXA	CAC 40 Index Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.417	1417	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	850	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.119	1119	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	851	851	0	1500	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	1500	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	944	944	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.204	1204	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.505	1505	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.218	2218	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.993	2993	0	0	18-10-2019
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	50601	18-10-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	42677	18-10-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	187,5000	187,5000	187,5000	1	187,5000	187	187	5000	74557	18-10-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	6950	18-10-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	4100	18-10-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	2100	18-10-2019

* 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	181,0000	181,5000	179,5000	1975	181,0000	181	181	22056	150404	18-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	184,0000	184,5000	182,2500	962	184,0000	184	184	9944	82514	18-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	186,2500	186,2500	184,5000	310	185,2500	186	186	1819	50807	18-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	183,7500	183,7500	182,0000	196	183,2500	183	183	919	13065	18-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	185,5000	186,0000	184,5000	142	185,7500	186	186	958	20199	18-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	188,0000	188,0000	187,0000	18	188,0000	188	188	113	1579	18-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	187,7500	188,5000	187,7500	11	188,2500	189	189	77	911	18-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	127	18-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	204	18-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	77	18-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	1	18-10-2019
F	EBM	Milling Wheat / Ble de Meunerie	12-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	18-10-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	379,2500	379,7500	377,2500	873	378,0000	378	378	5279	18573	18-10-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	381,0000	381,0000	378,5000	1493	379,2500	379	379	6254	63467	18-10-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	380,2500	380,2500	377,5000	430	378,2500	378	378	2049	21024	18-10-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	366,0000	366,0000	363,7500	232	364,7500	365	365	1151	12468	18-10-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	368,2500	368,7500	366,7500	31	368,7500	368	368	138	2298	18-10-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	61	18-10-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	18-10-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	18-10-2019
F	ECO	Rapeseed / Colza	29-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	18-10-2019
F	ECO	Rapeseed / Colza	31-1-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	18-10-2019
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	165,0000	169,5000	164,5000	236	165,7500	166	166	1935	6283	18-10-2019
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	168,7500	170,7500	168,7500	130	170,0000	171	171	502	6007	18-10-2019
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	173,0000	174,7500	172,5000	147	174,5000	175	175	979	7728	18-10-2019
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	177,0000	178,5000	177,0000	40	178,2500	178	178	122	1751	18-10-2019
F	EMA	Corn / Mais	5-8-2020	0,0000		EUR	180,0000	180,0000	180,0000	14	180,0000	180	180	35	1178	18-10-2019
F	EMA	Corn / Mais	5-11-2020	0,0000		EUR	175,0000	175,2500	175,0000	3	175,2500	175	175	14	352	18-10-2019
F	EMA	Corn / Mais	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	18-10-2019
F	EMA	Corn / Mais	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	18-10-2019
F	EMA	Corn / Mais	7-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	18-10-2019
F	EMA	Corn / Mais	5-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	688	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4057	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	166,0000	C	EUR	14,5000	14,5000	14,5000	1	14,5000	15	15	1	3	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	35	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	121	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2530	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3395	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	204	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	737	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	39	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	927	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2264	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3705	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	527	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1504	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	734	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1320	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1071	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1135	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	134	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1370	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	180,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	6	4267	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3519	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	788	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	579	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1269	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	569	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	261	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	225	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1850	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2872	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	61	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	93	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	101	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	117	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	348	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1885	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	42	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	69	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	550	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	216	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	201	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	775	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	608	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3140	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3669	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	132	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	504	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	745	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	206	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	435	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	257	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2316	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	947	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	118	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	960	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	404	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	425	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2465	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	714	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	170	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	356	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	251	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	428	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2867	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4829	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	322	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	950	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	650	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	974	18-10-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	205,0000	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	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	387	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	156	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	297	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	501	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	53	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	474	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	7	1844	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	322	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6	6	6	15	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	7	7	7	15	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	344	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	110	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	404	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	5	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	4,7000	4,7000	4,7000	2	4,7000	5	5	10	2081	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	324	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	400	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	699	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	200	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1485	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	160	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	75	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4255	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	100	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	150	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	794	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	90	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	180	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6	18-10-2019
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	33	0	18-10-2019
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	1	0	18-10-2019
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	34	0	18-10-2019
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	1	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	220,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	221,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	221,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	222,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	222,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	223,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	223,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	224,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	224,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	225,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	225,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	230,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	230,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	235,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	235,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	245,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	245,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	250,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	250,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	260,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	260,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	270,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	270,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	290,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	290,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	310,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	310,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	330,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	330,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	125,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	125,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	135,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	135,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	145,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	145,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	146,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	146,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	152,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	152,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	153,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	153,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	154,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	154,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	156,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	156,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	157,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	157,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019

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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	16-11-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100 18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	90 18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	114	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	124	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	144	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	18-10-2019

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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	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-10-2019
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	10	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-10-2019
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	11	0	18-10-2019
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	10	0	18-10-2019
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	11	0	18-10-2019
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	10	0	18-10-2019
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	12	0	18-10-2019
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	9	0	18-10-2019
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	12	0	18-10-2019
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	9	0	18-10-2019
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	13	0	18-10-2019
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	8	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
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	8	0	18-10-2019
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	14	0	18-10-2019
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	8	0	18-10-2019
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	15	0	18-10-2019
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	7	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
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	7	0	18-10-2019
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	16	0	18-10-2019
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	7	0	18-10-2019
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	17	0	18-10-2019
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	6	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-10-2019
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	6	0	18-10-2019
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	18	0	18-10-2019
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	6	0	18-10-2019
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	19	0	18-10-2019
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	5	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-10-2019
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	5	0	18-10-2019
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	20	0	18-10-2019
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	5	0	18-10-2019
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	21	0	18-10-2019
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	5	0	18-10-2019
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	22	0	18-10-2019
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	4	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-10-2019
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	4	0	18-10-2019
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	23	0	18-10-2019
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	4	0	18-10-2019
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	24	0	18-10-2019
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	4	0	18-10-2019
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	25	0	18-10-2019
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	4	0	18-10-2019
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	26	0	18-10-2019
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	3	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-10-2019
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	3	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	18-10-2019
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	3	0	18-10-2019
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	28	0	18-10-2019
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	3	0	18-10-2019
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	29	0	18-10-2019
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	3	0	18-10-2019
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	30	0	18-10-2019
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	3	0	18-10-2019
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	31	0	18-10-2019
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	3	0	18-10-2019
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	32	0	18-10-2019
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	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	18-10-2019
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	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	18-10-2019
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	2	0	18-10-2019
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	34	0	18-10-2019
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	2	0	18-10-2019
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	35	0	18-10-2019
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	2	0	18-10-2019
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	36	0	18-10-2019
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	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019

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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	15-4-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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 / Bld de Meunerie	15-4-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-4-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-8-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-8-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-8-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-8-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-8-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-8-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-8-2021	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-8-2021	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-8-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-8-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
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	18	0	18-10-2019
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	9	0	18-10-2019
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	17	0	18-10-2019
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	9	0	18-10-2019
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	17	0	18-10-2019
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	10	0	18-10-2019
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	16	0	18-10-2019
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	10	0	18-10-2019
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	16	0	18-10-2019
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	11	0	18-10-2019
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	15	0	18-10-2019
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	11	0	18-10-2019
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	15	0	18-10-2019
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	12	0	18-10-2019
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	14	0	18-10-2019
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	12	0	18-10-2019
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	14	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
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	13	0	18-10-2019
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	13	0	18-10-2019
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	13	0	18-10-2019
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	14	0	18-10-2019
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	12	0	18-10-2019
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	14	0	18-10-2019
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	12	0	18-10-2019
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	15	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-10-2019
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	15	0	18-10-2019
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	11	0	18-10-2019
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	16	0	18-10-2019
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	11	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-10-2019
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	10	0	18-10-2019
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	17	0	18-10-2019
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	10	0	18-10-2019
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	18	0	18-10-2019
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	10	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18-10-2019
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	9	0	18-10-2019
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	19	0	18-10-2019
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	9	0	18-10-2019
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	20	0	18-10-2019
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	9	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	18-10-2019
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	8	0	18-10-2019
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	21	0	18-10-2019
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	8	0	18-10-2019
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	22	0	18-10-2019
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	8	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-10-2019
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	7	0	18-10-2019
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	23	0	18-10-2019
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	7	0	18-10-2019
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	24	0	18-10-2019
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	7	0	18-10-2019
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	25	0	18-10-2019
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	7	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-10-2019
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	6	0	18-10-2019
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	26	0	18-10-2019
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	6	0	18-10-2019
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	27	0	18-10-2019
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	6	0	18-10-2019
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	28	0	18-10-2019
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	6	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-10-2019
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	5	0	18-10-2019
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	29	0	18-10-2019
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	5	0	18-10-2019
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	30	0	18-10-2019
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	5	0	18-10-2019
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	31	0	18-10-2019
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	5	0	18-10-2019
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	32	0	18-10-2019
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	5	0	18-10-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	269	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	555	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	425	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	630	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	595	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	259	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	152	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	373	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	607	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3329	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019

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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	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	183	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	81	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	70	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	36	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	C	EUR	9,6000	9,6000	9,6000	1	9,6000	8	8	1	140	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	600	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	198	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	106	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	349	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	437	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019

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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	15-7-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	200	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	116	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	54 18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4 18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	52 18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019

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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	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91		91	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95		95	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-4-2021	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100		100	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64		64	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61		61	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59		59	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56		56	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54		54	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52		52	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50		50	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47		47	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45		45	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43		43	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41		41	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39		39	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37		37	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-7-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OCO	Rapeseed / Colza	15-10-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	14-1-2022	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OCO	Rapeseed / Colza	14-1-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	129,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	129,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	131,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	131,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	133,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	133,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	16-12-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

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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	17-2-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	17-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	121,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	121,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	123,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	123,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	129,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	129,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	131,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	131,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	133,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	133,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019

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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	15-5-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	18-10-2019
O	OMA	Corn / Mais	15-5-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	18-10-2019
O	OMA	Corn / Mais	15-5-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	18-10-2019
O	OMA	Corn / Mais	15-5-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	18-10-2019
O	OMA	Corn / Mais	15-5-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	900	18-10-2019
O	OMA	Corn / Mais	15-5-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	18-10-2019
O	OMA	Corn / Mais	15-5-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-5-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-7-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	121,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	121,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	123,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	123,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	129,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	129,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	131,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	131,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	133,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	133,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-7-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	18-10-2019
O	OMA	Corn / Mais	15-7-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OMA	Corn / Mais	15-7-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-10-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-10-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-12-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019

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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	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	OMA	Corn / Mais	15-2-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

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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	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-2-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-5-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-5-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-8-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019

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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	13-11-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	18-10-2019

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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	14-5-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	14-5-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	13-8-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	13-8-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-11-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSM	Option Rapeseed Meal	15-2-2022	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	635,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	635,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	645,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	645,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	655,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	655,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-11-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	635,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	635,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	645,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	645,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	655,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	655,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	14-8-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	18-10-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	18-10-2019
O	OSO	Option Rapeseed Oil	13-11-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019
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	18-10-2019

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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	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	18-10-2019
F	RSM	Future Rapeseed Meal	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	18-10-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	18-10-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	18-10-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	18-10-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	18-10-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	18-10-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	18-10-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	18-10-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	18-10-2019
F	RSO	Future Rapeseed Oil	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	18-10-2019
F	RSO	Future Rapeseed Oil	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	31-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	RWP	Residential Wood Pellets Future	31-8-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	18-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	18-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	18-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	18-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	18-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	18-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	18-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	18-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	18-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	18-10-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	18-10-2019

* O: Option / F: Future

** C: Call / P: Put