

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 6 novembre 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	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-11-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Page # 2 de 446

Page # 3 de 446

Page # 4 de 446

Page # 5 de 446

Page # 6 de 446

Page # 7 de 446

Page # 8 de 446

Page # 9 de 446

Page # 10 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	6-11-2019
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	6-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	2011	6-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4256	6-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,5000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	8	1342	6-11-2019
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	80	6-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0	0	8	2588	6-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	10	225	6-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-11-2019
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	1000	6-11-2019
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	43	6-11-2019
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	6-11-2019
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	6-11-2019
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	194	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	76	6-11-2019
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	6-11-2019
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	124	6-11-2019
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	6-11-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	25	1090	6-11-2019
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	300	6-11-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	6-11-2019
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	228	6-11-2019
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	2	6-11-2019
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	6-11-2019
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	270	6-11-2019
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	108	6-11-2019
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	6-11-2019
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	3233	6-11-2019
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	251	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4771	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	AF1	Air France-KLM (100)	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	AF1	Air France-KLM (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	AF1	Air France-KLM (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AF1	Air France-KLM (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AF1	Air France-KLM (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2112	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4543	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4720	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	203	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2115	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1070	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	6-11-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AF1	Air France-KLM (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AF1	Air France-KLM (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	AF1	Air France-KLM (100)	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019

Page # 13 de 446

Page # 14 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	724	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	37,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	1	104	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	211	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7944	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,8100	0,8300	0,8100	6	0,8300	1	1	470	13328	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1101	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	39,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	25	25	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AH1	Accor SA (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	387	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	129	6-11-2019
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	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	6-11-2019
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	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	194	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	83	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	11	6-11-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
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	6-11-2019
O	AH1	Accor SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AH1	Accor SA (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019

Page # 18 de 446

Page # 19 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	545	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	122,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	122,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	62	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	63,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1656	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1137	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	692	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1248	6-11-2019
O	AI1	Air Liquide (100)	20-12-2019	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2201	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	1785	6-11-2019
O	AI1	Air Liquide (100)	20-12-2019	109,0900	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	8	1360	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	429	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	118,1800	C	EUR	2,9900	3,2200	2,9900	2	3,2200	3	3	11	4381	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	2,0900	2,1900	2,0900	3	2,1900	2	2	69	4907	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	2,8600	2,8600	2,7500	2	2,7500	3	3	41	590	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	122,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	122,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	127,2700	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	627	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-11-2019	
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	6-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	6-11-2019	
O	AI1	Air Liquide (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019	
O	AI1	Air Liquide (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-11-2019	
O	AI1	Air Liquide (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019	
O	AI1	Air Liquide (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	6-11-2019	
O	AI1	Air Liquide (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AI1	Air Liquide (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	74	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	66	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	69	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	134	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	108	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	511	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	184	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	40	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	508	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	135	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	567	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	25	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	109,0900	P	EUR	1,8600	1,8600	1,8600	2	1,8600	2	2	2	19	1005	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	43	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	178	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	194	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1089	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	AI1	Air Liquide (100)	20-3-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	61	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	79	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	77	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	62	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	1	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	318	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	544	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	8	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	126	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	79	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	73	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	6-11-2019
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	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	6-11-2019
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	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	6-11-2019
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	0	6-11-2019
O	AI1	Air Liquide (100)	19-6-2020	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	101	0	8	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	42	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	18	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	5	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	72,7300	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	7	36	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	24	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	3	3	1	774	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	109,0900	P	EUR	5,9500	6,0300	5,8800	8	6,0300	6	6	8	147	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	426	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	145,4500	C	EUR	1,1400	1,1700	1,0200	8	1,0200	1	1	29	64	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-12-2020	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	18-6-2021	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	200	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	17-12-2021	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	17-12-2021	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AI1	Air Liquide (100)	17-6-2022	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
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	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AI1	Air Liquide (100)	16-12-2022	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	105,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	105,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	107,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	107,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AI2	Air Liquide European	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Page # 24 de 446

Page # 25 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	A12	Air Liquide European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	A12	Air Liquide European	18-9-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	A12	Air Liquide European	18-12-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2754	6-11-2019
O	A12	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	A12	Air Liquide European	18-12-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	A12	Air Liquide European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-11-2019
F	A16	Air Liquide - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	6-11-2019
F	A16	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	10000	6-11-2019
F	A16	Air Liquide - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	6-11-2019
F	A16	Air Liquide - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	6-11-2019
F	A16	Air Liquide - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	6-11-2019
F	A16	Air Liquide - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	6-11-2019
F	A16	Air Liquide - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	6-11-2019
F	A16	Air Liquide - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	7500	6-11-2019
F	A16	Air Liquide - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-11-2019
F	A16	Air Liquide - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-11-2019
F	A16	Air Liquide - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-11-2019
F	A16	Air Liquide - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-11-2019
F	A18	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	A18	Air Liquide - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	6-11-2019
F	A18	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	A18	Air Liquide - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	A18	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
F	A18	Air Liquide - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	A18	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	A18	Air Liquide - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	A18	Air Liquide - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	A18	Air Liquide - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	611	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	78,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	1	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	434	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	6-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019

Page # 28 de 446

Page # 29 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	AL6	Alstom RGPT - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	AL6	Alstom RGPT - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	AL6	Alstom RGPT - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	AL6	Alstom RGPT - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	AL6	Alstom RGPT - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	6-11-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
F	AR6	Arkema SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	6-11-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	6-11-2019
F	AR6	Arkema SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	6-11-2019
F	AR6	Arkema SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	6-11-2019
F	AR6	Arkema SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-11-2019
F	AR6	Arkema SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	AS1	Alstom (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	AS1	Alstom (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	6-11-2019
O	AS1	Alstom (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
O	AS1	Alstom (100)	15-11-2019	37,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	20	173	6-11-2019
O	AS1	Alstom (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	AS1	Alstom (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	6-11-2019
O	AS1	Alstom (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	AS1	Alstom (100)	15-11-2019	40,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	2	2	21	21	6-11-2019
O	AS1	Alstom (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	AS1	Alstom (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	AS1	Alstom (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-11-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-11-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	6-11-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	6-11-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	6-11-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	6-11-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	6-11-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	6-11-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	6-11-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	6-11-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	6-11-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	6-11-2019
O	AS1	Alstom (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	2	2	6-11-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	6-11-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2119	6-11-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-11-2019
O	AS1	Alstom (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	AS1	Alstom (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	34,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	176	176	6-11-2019
O	AS1	Alstom (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	AS1	Alstom (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AS1	Alstom (100)	17-1-2020	46,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	20	20	6-11-2019
O	AS1	Alstom (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	6-11-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	AS1	Alstom (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	6-11-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	6-11-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	6-11-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	20-3-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	6-11-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2501	6-11-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2523	6-11-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	AS1	Alstom (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-11-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	6-11-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	6-11-2019
O	AS1	Alstom (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-11-2019
O	AS1	Alstom (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	6-11-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	6-11-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	6-11-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	6-11-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-11-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-11-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-11-2019
O	AS3	Alstom European	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	6-11-2019
O	AS3	Alstom European	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-11-2019
O	AS3	Alstom European	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	AS3	Alstom European	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-11-2019
O	AS3	Alstom European	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
O	AS3	Alstom European	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-11-2019
O	AS3	Alstom European	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	AS3	Alstom European	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	AS3	Alstom European	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	AS3	Alstom European	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AS3	Alstom European	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	AS3	Alstom European	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AS3	Alstom European	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AS3	Alstom European	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AS3	Alstom European	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AS3	Alstom European	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	AS3	Alstom European	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	AS3	Alstom European	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	AS3	Alstom European	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	AS3	Alstom European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-11-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	6-11-2019
O	AS3	Alstom European	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	6-11-2019
O	AS3	Alstom European	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-11-2019
O	AS3	Alstom European	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	AS3	Alstom European	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-11-2019
O	AS3	Alstom European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-11-2019
O	AS3	Alstom European	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	AS3	Alstom European	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AS3	Alstom European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	AS3	Alstom European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AS3	Alstom European	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	AS3	Alstom European	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AS3	Alstom European	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	AS3	Alstom European	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	AS3	Alstom European	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	AS3	Alstom European	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	AS3	Alstom European	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	AS3	Alstom European	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	AS3	Alstom European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AS3	Alstom European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	AS3	Alstom European	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	AS3	Alstom European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	6-11-2019
O	AS3	Alstom European	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	6-11-2019
O	AS3	Alstom European	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	AS3	Alstom European	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AS3	Alstom European	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-11-2019
O	AS3	Alstom European	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200 6-11-2019
O	AS3	Alstom European	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 6-11-2019
O	AS3	Alstom European	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-11-2019
O	AS3	Alstom European	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-11-2019
O	AS3	Alstom European	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 6-11-2019
O	AS3	Alstom European	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	AS3	Alstom European	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 6-11-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	AS3	Alstom European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	6-11-2019
O	AT1	Atos (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	6-11-2019
O	AT1	Atos (100)	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	AT1	Atos (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	6-11-2019
O	AT1	Atos (100)	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	6-11-2019
O	AT1	Atos (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	50 6-11-2019
O	AT1	Atos (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-11-2019
O	AT1	Atos (100)	15-11-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	525 6-11-2019
O	AT1	Atos (100)	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	6-11-2019
O	AT1	Atos (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50 6-11-2019
O	AT1	Atos (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	55 6-11-2019
O	AT1	Atos (100)	15-11-2019	70,0000	C	EUR	0,7600	0,7600	0,7600	3	0,7600	1	1	1	30	80 6-11-2019
O	AT1	Atos (100)	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15 6-11-2019
O	AT1	Atos (100)	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	6-11-2019
O	AT1	Atos (100)	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	AT1	Atos (100)	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	AT1	Atos (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	AT1	Atos (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 6-11-2019
O	AT1	Atos (100)	20-12-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0 6-11-2019
O	AT1	Atos (100)	20-12-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-11-2019
O	AT1	Atos (100)	20-12-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 6-11-2019
O	AT1	Atos (100)	20-12-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-11-2019
O	AT1	Atos (100)	20-12-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 6-11-2019
O	AT1	Atos (100)	20-12-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	6-11-2019
O	AT1	Atos (100)	20-12-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 6-11-2019
O	AT1	Atos (100)	20-12-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	6-11-2019
O	AT1	Atos (100)	20-12-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 6-11-2019
O	AT1	Atos (100)	20-12-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-11-2019
O	AT1	Atos (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 6-11-2019
O	AT1	Atos (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	AT1	Atos (100)	20-12-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	20 6-11-2019
O	AT1	Atos (100)	20-12-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	AT1	Atos (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 6-11-2019
O	AT1	Atos (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	123	6-11-2019
O	AT1	Atos (100)	20-12-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	393	6-11-2019
O	AT1	Atos (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	22	6-11-2019
O	AT1	Atos (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	106	6-11-2019
O	AT1	Atos (100)	20-12-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	20	6-11-2019
O	AT1	Atos (100)	20-12-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	84	6-11-2019
O	AT1	Atos (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	AT1	Atos (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	6-11-2019
O	AT1	Atos (100)	20-12-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1150	6-11-2019
O	AT1	Atos (100)	20-12-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	110	6-11-2019
O	AT1	Atos (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	AT1	Atos (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	AT1	Atos (100)	20-12-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	231	6-11-2019
O	AT1	Atos (100)	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	33	6-11-2019
O	AT1	Atos (100)	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	182	6-11-2019
O	AT1	Atos (100)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	15	6-11-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	6-11-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	46	6-11-2019
O	AT1	Atos (100)	20-12-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	AT1	Atos (100)	20-12-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-11-2019
O	AT1	Atos (100)	20-12-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	6-11-2019
O	AT1	Atos (100)	20-12-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	50	6-11-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	6-11-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	6-11-2019
O	AT1	Atos (100)	20-12-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	AT1	Atos (100)	20-12-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	6-11-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	AT1	Atos (100)	17-1-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	100	6-11-2019
O	AT1	Atos (100)	17-1-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	35	6-11-2019
O	AT1	Atos (100)	17-1-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	62,0000	P	EUR	1,2300	1,3000	1,2300	2	1,3000	1	1	1	2	6-11-2019
O	AT1	Atos (100)	17-1-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	6-11-2019
O	AT1	Atos (100)	17-1-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	6-11-2019
O	AT1	Atos (100)	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	12	6-11-2019
O	AT1	Atos (100)	17-1-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	5	6-11-2019
O	AT1	Atos (100)	17-1-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	6-11-2019
O	AT1	Atos (100)	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-11-2019
O	AT1	Atos (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	AT1	Atos (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	AT1	Atos (100)	20-3-2020	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	6-11-2019
O	AT1	Atos (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	70	6-11-2019
O	AT1	Atos (100)	20-3-2020	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	177	6-11-2019
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	6-11-2019
O	AT1	Atos (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	6-11-2019
O	AT1	Atos (100)	20-3-2020	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	2	6-11-2019
O	AT1	Atos (100)	20-3-2020	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2835	6-11-2019
O	AT1	Atos (100)	20-3-2020	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	16	6-11-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	324	6-11-2019
O	AT1	Atos (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1250	6-11-2019
O	AT1	Atos (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	237	6-11-2019
O	AT1	Atos (100)	20-3-2020	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	143	6-11-2019
O	AT1	Atos (100)	20-3-2020	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	241	6-11-2019
O	AT1	Atos (100)	20-3-2020	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1	6-11-2019
O	AT1	Atos (100)	20-3-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	6-11-2019
O	AT1	Atos (100)	20-3-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1	6-11-2019
O	AT1	Atos (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	19	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	6-11-2019
O	AT1	Atos (100)	20-3-2020	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	6-11-2019
O	AT1	Atos (100)	20-3-2020	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	6-11-2019
O	AT1	Atos (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	6-11-2019
O	AT1	Atos (100)	20-3-2020	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	AT1	Atos (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	AT1	Atos (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	AT1	Atos (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	6-11-2019
O	AT1	Atos (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	AT1	Atos (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	6-11-2019
O	AT1	Atos (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	AT1	Atos (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	6-11-2019
O	AT1	Atos (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	AT1	Atos (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	AT1	Atos (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	AT1	Atos (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	6-11-2019
O	AT1	Atos (100)	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	AT1	Atos (100)	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	6-11-2019
O	AT1	Atos (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	6-11-2019
O	AT1	Atos (100)	19-6-2020	70,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8	8	1	501	6-11-2019
O	AT1	Atos (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	6-11-2019
O	AT1	Atos (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	6-11-2019
O	AT1	Atos (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-11-2019
O	AT1	Atos (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	AT1	Atos (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	6-11-2019
O	AT1	Atos (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	AT1	Atos (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	6-11-2019
O	AT1	Atos (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	AT1	Atos (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	6-11-2019
O	AT1	Atos (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	AT1	Atos (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	AT1	Atos (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	AT1	Atos (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	AT1	Atos (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	AT1	Atos (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	6-11-2019
O	AT1	Atos (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	AT1	Atos (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	AT1	Atos (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	AT1	Atos (100)	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	AT1	Atos (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	AT1	Atos (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	6-11-2019
O	AT1	Atos (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	187	6-11-2019
O	AT1	Atos (100)	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	6-11-2019
O	AT1	Atos (100)	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	AT1	Atos (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	120	6-11-2019
O	AT1	Atos (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	AT1	Atos (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	AT1	Atos (100)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	AT1	Atos (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	6-11-2019
O	AT1	Atos (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	AT1	Atos (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
O	AT1	Atos (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	AT1	Atos (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-11-2019
O	AT1	Atos (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
F	AT6	Atos SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
F	AT6	Atos SE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
F	AT6	Atos SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
F	AT6	Atos SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-11-2019
F	AT6	Atos SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
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	6-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
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	6-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
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	6-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019

Page # 37 de 446

Page # 38 de 446

Page # 39 de 446

Page # 40 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5 6-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
F	BM6	Biomerieux SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
F	BM6	Biomerieux SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
F	BM6	Biomerieux SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
F	BM6	Biomerieux SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	160	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	80	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	160	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	75	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	132	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	443	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	314	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	518	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	608	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2175	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1134	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,0000	C	EUR	5,5600	5,5600	5,5600	1	5,5600	5	5	62	336	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4	4	10	1023	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	2	220	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1092	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,0000	C	EUR	2,6000	2,6000	2,5900	2	2,5900	2	2	7	2059	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1	527	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,5000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	28	28	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	3	18	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	324	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	49,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	80	281	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	49,5000	C	EUR	1,1700	1,2100	1,1700	3	1,2100	1	1	132	132	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	49,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	1	1	5	5	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	100	437	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	60	259	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,5000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0	0	75	75	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,5000	P	EUR	0,7000	1,1500	0,7000	7	1,1500	1	1	487	182	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	67	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	408	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1207	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	41	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	93	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	385	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	233	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8126	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7576	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,1100	0,1100	0,1000	6	0,1000	0	0	2954	12298	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	233	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	8,0700	8,0700	8,0700	1	8,0700	8	8	80	2165	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	0,1500	0,1600	0,1500	3	0,1600	0	0	77	4502	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	265	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	6,0300	6,1100	6,0300	7	6,1100	6	6	230	6822	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	5	6908	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	5,6400	5,6600	5,6400	4	5,6600	5	5	50	7684	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	20	2873	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	4,6600	5,0000	4,2400	6	4,2400	4	4	92	1438	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	20	402	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	167	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	47,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	20	47	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	3,2500	3,2500	2,7000	3	2,7000	3	3	400	4014	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	7546	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	49,0000	C	EUR	2,4700	2,4700	2,1800	2	2,1800	2	2	168	16	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	49,0000	P	EUR	0,9500	1,0800	0,9500	2	1,0800	1	1	30	369	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	1,5200	1,7900	1,5200	6	1,7900	2	2	393	15450	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	1,4200	1,7300	1,3800	8	1,7300	2	2	1975	8130	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	C	EUR	0,8700	0,9700	0,8700	5	0,9000	1	1	1582	3116	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2002	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	378	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	100	17413	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3038	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2447	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4938	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1021	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	29	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	75	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	71	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	42,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	10	54	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	89	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	46,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	20	178	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	48,0000	P	EUR	1,1000	1,1000	0,9700	5	0,9700	1	1	274	314	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	50,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	80	117	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	50,0000	P	EUR	1,7100	1,7100	1,7100	3	1,7100	2	2	186	269	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	52,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	5	85	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	54,0000	C	EUR	0,6600	0,6600	0,5600	2	0,5600	1	1	59	59	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	P	EUR	0,6100	0,6200	0,6100	3	0,6200	1	1	1	210	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	7,2500	7,4700	6,6400	29	6,6400	7	7	7	945	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	0,8700	0,9200	0,8700	2	0,9200	1	1	1	40	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	1,1700	1,3600	1,1700	3	1,3600	1	1	1	235	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	4,0300	4,1200	3,7900	3	3,7900	4	4	4	176	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	2	20	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	C	EUR	1,9000	1,9000	1,9000	4	1,9000	2	2	2	13	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	P	EUR	3,9700	3,9700	3,9700	1	3,9700	4	4	4	100	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	C	EUR	0,9200	1,0900	0,8700	28	0,8700	1	1	1	3951	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	P	EUR	5,5600	5,5600	5,5600	1	5,5600	6	6	6	50	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	P	EUR	0,3900	0,4200	0,3900	9	0,4200	0	0	0	345	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	1	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	1	1	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	10,7800	10,7900	10,7400	5	10,7900	10	10	10	300	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	C	EUR	7,6200	7,6200	7,6200	3	7,6200	7	7	7	10	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	3,2500	3,6600	3,2500	30	3,5900	3	3	3	846	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	C	EUR	2,1000	2,5500	2,1000	10	2,5500	2	2	2	1990	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	7	7	7	10	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	54,0000	C	EUR	1,5600	1,8700	1,5400	7	1,6300	2	2	2	132	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	54,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	8	8	8	10	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	34	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	77	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	120	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4500	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	240	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	426	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	50,0000	C	EUR	3,6400	3,6600	3,6400	4	3,6600	3	3	50	130	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	52,0000	C	EUR	2,8700	2,8700	2,5000	8	2,5000	3	3	100	100	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	55,0000	C	EUR	1,6700	1,6700	1,6600	4	1,6600	2	2	185	336	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	15,6900	15,9100	15,6900	2	15,9100	15	15	2	230	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	469	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	10,9400	11,3100	10,8500	5	11,3100	11	11	5	173	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	2,0300	2,0400	1,9600	12	2,0400	2	2	12	5514	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	7,0200	7,0200	7,0200	2	7,0200	7	7	100	1067	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	3,6100	3,6200	3,6100	2	3,6200	4	4	2	1352	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	1	4606	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6745	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	4	4	15	3198	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	221	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	1,7300	1,8100	1,7300	2	1,8100	2	2	10	6884	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2809	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	1,0300	1,0300	0,9100	3	0,9100	1	1	16	10649	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2080	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2200	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	80	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	112	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	57	186	6-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2362	6-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	6-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	650	6-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4580	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	15,3400	15,3400	15,3400	2	15,3400	15	15	2	2	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1250	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5280	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	80	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	1	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1250	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	750	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	780	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3750	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
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	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1400	6-11-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-11-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	6-11-2019
O	BN2	Danone European	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	6-11-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	6-11-2019
O	BN2	Danone European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	BN2	Danone European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	6-11-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	6-11-2019
O	BN2	Danone European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	BN2	Danone European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	6-11-2019
O	BN2	Danone European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN2	Danone European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	BN2	Danone European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN2	Danone European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	BN2	Danone European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	BN2	Danone European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	BN2	Danone European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	BN2	Danone European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	BN2	Danone European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	BN2	Danone European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN2	Danone European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	BN2	Danone European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN2	Danone European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BN3	BNP Paribas European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019

Page # 48 de 446

Page # 49 de 446

Page # 50 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	17-1-2020	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	17-1-2020	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	17-1-2020	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	BV1	Bureau Veritas - Stock Option	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019

Page # 52 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BV1	Bureau Veritas - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	BV1	Bureau Veritas - Stock Option	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
F	BV6	Bureau Veritas SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
F	BV6	Bureau Veritas SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
F	BV6	Bureau Veritas SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
F	BV6	Bureau Veritas SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
F	BV6	Bureau Veritas SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
F	BV6	Bureau Veritas SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	206	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	569	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	18	18	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,8000	C	EUR	0,2600	0,2600	0,1700	3	0,1700	0	0	4	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3130	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	328	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21459	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1305	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	328	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17361	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16821	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	797	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	219	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	250	14105	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3113	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15320	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1208	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	861	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3533	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1046	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1551	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3704	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	C	EUR	1,2900	1,2900	1,2900	13	1,2900	1	1	260	603	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7683	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7990	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10400	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	30	1037	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	444	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	206	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	6-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2540	6-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1510	6-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	20	4369	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1689	6-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	1	1	6-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	154	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	6-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7317	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2068	6-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11020	6-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7495	6-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13053	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2127	6-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	6-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2	2	2500	5000	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	2	2	2500	4550	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2010	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	204	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30000	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	CA2	Carrefour SA European	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	CA2	Carrefour SA European	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	CA2	Carrefour SA European	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CA2	Carrefour SA European	15-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA2	Carrefour SA European	15-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA2	Carrefour SA European	15-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA2	Carrefour SA European	15-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
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	6-11-2019

Page # 57 de 446

Page # 58 de 446

Page # 59 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	CA3	Capgemini European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA3	Capgemini European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	6-11-2019
O	CA3	Capgemini European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-11-2019
O	CA3	Capgemini European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CA3	Capgemini European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	6-11-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	6-11-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	6-11-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	6-11-2019
O	CA3	Capgemini European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CA3	Capgemini European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
F	CA6	Carrefour SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
F	CA6	Carrefour SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	14736	6-11-2019
F	CA6	Carrefour SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
F	CA6	Carrefour SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
F	CA6	Carrefour SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	CA6	Carrefour SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	CA8	Carrefour SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
F	CA8	Carrefour SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
F	CA8	Carrefour SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
F	CA8	Carrefour SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	CA8	Carrefour SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019

Page # 61 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CG1	NOKIA	15-11-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	80	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	300	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	232	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	101	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	100	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019	
O	CG1	NOKIA	15-11-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	6-11-2019	
O	CG1	NOKIA	15-11-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019	
O	CG1	NOKIA	15-11-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	15-11-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019	
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	6-11-2019	
O	CG1	NOKIA	20-12-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019	
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	6-11-2019	
O	CG1	NOKIA	20-12-2019	3,3000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	6	6	6-11-2019
O	CG1	NOKIA	20-12-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	1	6-11-2019
O	CG1	NOKIA	20-12-2019	3,4000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	80	90	90	6-11-2019
O	CG1	NOKIA	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	5	6-11-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	88	6-11-2019
O	CG1	NOKIA	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	CG1	NOKIA	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	6-11-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	15	274	6-11-2019
O	CG1	NOKIA	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-11-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	CG1	NOKIA	20-12-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	6-11-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	949	6-11-2019
O	CG1	NOKIA	20-12-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	6-11-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	370	6-11-2019
O	CG1	NOKIA	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	6-11-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	6-11-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	6-11-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	6-11-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	6-11-2019
O	CG1	NOKIA	17-1-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	CG1	NOKIA	17-1-2020	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	CG1	NOKIA	17-1-2020	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	CG1	NOKIA	17-1-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	CG1	NOKIA	17-1-2020	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	CG1	NOKIA	17-1-2020	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	6-11-2019
O	CG1	NOKIA	17-1-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-1-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	CG1	NOKIA	20-3-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	CG1	NOKIA	20-3-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	3,4000	C	EUR	0,2600	0,2600	0,2500	4	0,2500	0	0	4	14	6-11-2019
O	CG1	NOKIA	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-11-2019
O	CG1	NOKIA	20-3-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	CG1	NOKIA	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	CG1	NOKIA	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	470	6-11-2019
O	CG1	NOKIA	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	CG1	NOKIA	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	243	6-11-2019
O	CG1	NOKIA	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	CG1	NOKIA	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	625	6-11-2019
O	CG1	NOKIA	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	CG1	NOKIA	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	6-11-2019
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	CG1	NOKIA	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	6-11-2019
O	CG1	NOKIA	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	6-11-2019
O	CG1	NOKIA	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	6-11-2019
O	CG1	NOKIA	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	6-11-2019
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	6-11-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-11-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	CG1	NOKIA	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	CG1	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	CG1	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	3,4000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	10	15	6-11-2019
O	CG1	NOKIA	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	3,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	105	6-11-2019
O	CG1	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-11-2019
O	CG1	NOKIA	19-6-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	CG1	NOKIA	19-6-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	6-11-2019
O	CG1	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	362	6-11-2019
O	CG1	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	CG1	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	615	6-11-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	6-11-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	6-11-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	6-11-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	6-11-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	6-11-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CG1	NOKIA	18-9-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-9-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11	6-11-2019	
O	CG1	NOKIA	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	6-11-2019	
O	CG1	NOKIA	18-9-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019	
O	CG1	NOKIA	18-9-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	6-11-2019	
O	CG1	NOKIA	18-9-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019	
O	CG1	NOKIA	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-12-2020	3,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	2	4	6-11-2019
O	CG1	NOKIA	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019	
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019	
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019	
O	CG1	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	6-11-2019	
O	CG1	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	125	6-11-2019	
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	6-11-2019	
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	525	6-11-2019	
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	6-11-2019	
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	15	119	6-11-2019	
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	6-11-2019	
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	18	6-11-2019	
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	6-11-2019	
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	251	6-11-2019	
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019	
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-11-2019	
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	215	6-11-2019	
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	103	6-11-2019	
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019	
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019	
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019	
O	CG1	NOKIA	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CG1	NOKIA	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	401	6-11-2019	
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,000						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	6-11-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	6-11-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	CG1	NOKIA	17-6-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	503	6-11-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CG1	NOKIA	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Page # 67 de 446

Page # 68 de 446

Page # 69 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CL1	Collectis - Stock Option	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CL1	Collectis - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CL1	Collectis - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CL1	Collectis - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CL1	Collectis - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CL1	Collectis - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	6-11-2019
O	CN1	CNP Assurances (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	CN1	CNP Assurances (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019	

Page # 71 de 446

Page # 72 de 446

Page # 73 de 446

Page # 74 de 446

Page # 75 de 446

Page # 76 de 446

Page # 77 de 446

Page # 78 de 446

Page # 79 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CP1	Capgemini (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	33	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	605	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	570	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	132	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	270	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	22	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	520	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	93	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	85	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	35	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	CP1	Capgemini (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	81	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	56	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	12	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	13	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	65	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	91	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0	0	0	10	380	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	20	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	56	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	1,1200	1,1200	1,0800	2	1,0800	1	1	1	6	1020	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	98,0000	C	EUR	7,8800	7,8800	7,8800	1	7,8800	8	8	8	9	9	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	61	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4732	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	33	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	50	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	52	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	790	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	581	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	40	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	9	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	38	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1595	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	860	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	102	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	223	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	19	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	258	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	753	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	71	6-11-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	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	CP1	Capgemini (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	26	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	120,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	11	50	6-11-2019
O	CP1	Capgemini (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	306	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	430	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	898	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	608	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2000	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	4,0300	4,0300	4,0300	5	4,0300	4	4	30	1443	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	71	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	517	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	17	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	467	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	4	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	5,7700	5,7700	5,7700	1	5,7700	6	6	5	160	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2336	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	11	286	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	22	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-11-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1200	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CP1	Capgemini (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	4	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1547	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	350	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	392	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1010	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1150	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	127	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	13	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	500	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	6-11-2019
F	CP6	Capgemini - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-11-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	3993	6-11-2019
F	CP6	Capgemini - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-11-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-11-2019
F	CP6	Capgemini - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-11-2019
F	CP6	Capgemini - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-11-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	6-11-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	6-11-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	6-11-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1205	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3961	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1130	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,0000	C	EUR	0,3700	0,4600	0,3700	2	0,4600	0	0	81	3900	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,2000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0	0	81	81	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,4000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	80	80	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	38	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30922	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4204	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2996	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	1	3203	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16181	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16758	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26099	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	5	18886	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	5	996	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	192	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	5	5727	6-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	2	1351	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	416	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	113	6-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3208	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5675	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	978	6-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	1	5678	6-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	P	EUR	0,5700	0,5700	0,5700	2	0,5700	1	1	100	394	6-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	C	EUR	0,4300	0,4300	0,4300	5	0,4300	0	0	200	7404	6-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	P	EUR	1,0900	1,0900	1,0900	2	1,0900	1	1	100	108	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	14,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	2	2	2	74	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	161	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3016	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12886	6-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2460	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8629	6-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15016	6-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	195	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	472	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	8,4700	8,4700	8,4700	1	8,4700	9	9	1	301	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	9,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	82	89	6-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4097	6-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	6-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	6-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	13,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	10	10	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	91	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30768	6-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	3,3200	3,3200	3,3200	1	3,3200	3	3	1	5	6-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14179	6-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10057	6-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	4	38332	6-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4693	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,4200	0,4600	0,4200	4	0,4300	0	0	152	446	6-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1283	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	8,4900	8,4900	8,4900	1	8,4900	9	9	2	2	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	2	2	6-11-2019
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	4	12	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5000	6-11-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5000	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2150	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
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	6-11-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019

Page # 87 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9521	6-11-2019
O	CS1	Axa (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1627	6-11-2019
O	CS1	Axa (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	429	6-11-2019
O	CS1	Axa (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4710	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6328	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3040	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1582	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,6000	P	EUR	0,1100	0,1100	0,1100	8	0,1100	0	0	535	535	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	1	1	200	5996	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3276	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3001	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,4000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2	289	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	398	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,8000	C	EUR	0,1300	0,1300	0,1300	15	0,1500	0	0	761	761	6-11-2019
O	CS1	Axa (100)	15-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	25,0000	C	EUR	0,1200	0,1200	0,1000	3	0,1000	0	0	37	4026	6-11-2019
O	CS1	Axa (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	CS1	Axa (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	25,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	41	41	6-11-2019
O	CS1	Axa (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-11-2019
O	CS1	Axa (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	6-11-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	6-11-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	6-11-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19479	6-11-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6621	6-11-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	6-11-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1081	6-11-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	6-11-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20271	6-11-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	6-11-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	932	6-11-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	201	6-11-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6147	6-11-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	234	6-11-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1670	6-11-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	329	6-11-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25005	6-11-2019
O	CS1	Axa (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	6-11-2019
O	CS1	Axa (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	6-11-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1090	6-11-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8436	6-11-2019
O	CS1	Axa (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	153	6-11-2019
O	CS1	Axa (100)	20-12-2019	21,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	150	1035	6-11-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8339	6-11-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28544	6-11-2019
O	CS1	Axa (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	931	6-11-2019
O	CS1	Axa (100)	20-12-2019	22,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	150	1061	6-11-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3555	6-11-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14485	6-11-2019
O	CS1	Axa (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4125	6-11-2019
O	CS1	Axa (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	6-11-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,8100	0,8800	0,8100	4	0,8800	1	1	16	29786	6-11-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,4400	0,5000	0,4400	5	0,5000	1	1	4502	15682	6-11-2019
O	CS1	Axa (100)	20-12-2019	24,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	25	11724	6-11-2019
O	CS1	Axa (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	6-11-2019
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,3500	0,3500	0,3200	9	0,3200	0	0	2500	41701	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	25,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	47	800	6-11-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,1100	0,1100	0,1100	4	0,1100	0	0	156	12348	6-11-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	226	6-11-2019
O	CS1	Axa (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	6-11-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	6-11-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	6-11-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	22,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	3	14	6-11-2019
O	CS1	Axa (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	CS1	Axa (100)	17-1-2020	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	23,5000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	25	76	6-11-2019
O	CS1	Axa (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	6-11-2019
O	CS1	Axa (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	6-11-2019
O	CS1	Axa (100)	17-1-2020	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	541	6-11-2019
O	CS1	Axa (100)	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS1	Axa (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CS1	Axa (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3300	6-11-2019
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	437	6-11-2019
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2921	6-11-2019
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	6-11-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12310	6-11-2019
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	6-11-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7941	6-11-2019
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	706	6-11-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2040	6-11-2019
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	1,8900	1,8900	1,8900	2	1,8900	2	2	300	2211	6-11-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	860	6-11-2019
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	10	6658	6-11-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5181	6-11-2019
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	0,7400	0,7400	0,7300	7	0,7400	1	1	2321	6659	6-11-2019
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	1,4400	1,4400	1,4400	3	1,4400	1	1	150	550	6-11-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	688	6-11-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1902	6-11-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	421	6-11-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19853	6-11-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2303	6-11-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47371	6-11-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4329	6-11-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18014	6-11-2019
O	CS1	Axa (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1275	6-11-2019
O	CS1	Axa (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22123	6-11-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14307	6-11-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15580	6-11-2019
O	CS1	Axa (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23568	6-11-2019
O	CS1	Axa (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5351	6-11-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8275	6-11-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1084	6-11-2019
O	CS1	Axa (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5088	6-11-2019
O	CS1	Axa (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	433	6-11-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	6-11-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1133	6-11-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	6-11-2019
O	CS1	Axa (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	6-11-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	CS1	Axa (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CS1	Axa (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	6-11-2019
O	CS1	Axa (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	121	6-11-2019
O	CS1	Axa (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	6-11-2019
O	CS1	Axa (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	6-11-2019
O	CS1	Axa (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5958	6-11-2019
O	CS1	Axa (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	6-11-2019
O	CS1	Axa (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	6-11-2019
O	CS1	Axa (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS1	Axa (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	6-11-2019
O	CS1	Axa (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	6-11-2019
O	CS1	Axa (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3251	6-11-2019
O	CS1	Axa (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	165	6-11-2019
O	CS1	Axa (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	6-11-2019
O	CS1	Axa (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS1	Axa (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	6-11-2019
O	CS1	Axa (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	6-11-2019
O	CS1	Axa (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	6-11-2019
O	CS1	Axa (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CS1	Axa (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	6-11-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	6-11-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	6-11-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	6-11-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	110	6-11-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15778	6-11-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	850	6-11-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19347	6-11-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	331	6-11-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,9100	0,9400	0,9000	21	0,9400	1	1	402	50796	6-11-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28143	6-11-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28668	6-11-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33738	6-11-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10566	6-11-2019
O	CS1	Axa (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	6-11-2019
O	CS1	Axa (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	6-11-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,8400	0,8700	0,8100	55	0,8500	1	1	78	5222	6-11-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	6-11-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5133	6-11-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	6-11-2019
O	CS1	Axa (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	CS1	Axa (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	10	110	6-11-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	6-11-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	CS1	Axa (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CS1	Axa (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1010	6-11-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	294	6-11-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2521	6-11-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	350	6-11-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	111	4871	6-11-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	6-11-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10501	6-11-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2109	6-11-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2042	6-11-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	162	6-11-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	6-11-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	6-11-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	400	6-11-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	6-11-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1935	6-11-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	6-11-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9178	6-11-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1511	6-11-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17000	6-11-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11500	6-11-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8100	6-11-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4344	6-11-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	6-11-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3379	6-11-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CS1	Axa (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	6-11-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	CS1	Axa (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CS1	Axa (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	6-11-2019
O	CS1	Axa (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CS1	Axa (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS1	Axa (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	6-11-2019
O	CS1	Axa (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	6-11-2019
O	CS1	Axa (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS1	Axa (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	6-11-2019
O	CS1	Axa (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-11-2019
O	CS1	Axa (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CS1	Axa (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	6-11-2019
O	CS1	Axa (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-11-2019
O	CS1	Axa (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	6-11-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	6-11-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4350	6-11-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6010	6-11-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15500	6-11-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6000	6-11-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	6-11-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CS1	Axa (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	6-11-2019
O	CS1	Axa (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	370	6-11-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	6-11-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9080	6-11-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
F	CS6	AXA SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	57	6-11-2019
F	CS6	AXA SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	61000	6-11-2019
F	CS6	AXA SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
F	CS6	AXA SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	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	CS6	AXA SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	100000	6-11-2019
F	CS6	AXA SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	19600	6-11-2019
F	CS6	AXA SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
F	CS6	AXA SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	190000	6-11-2019
F	CS6	AXA SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
F	CS6	AXA SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
F	CS6	AXA SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
F	CS6	AXA SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
F	CS8	Axa SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
F	CS8	Axa SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2681	6-11-2019
F	CS8	Axa SA - Dividend Future	18-12-2020	0,0000		EUR	1,4050	1,4050	1,4050	1	1,4050	1	1	20	70	6-11-2019
F	CS8	Axa SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	CS8	Axa SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	6-11-2019
F	CS8	Axa SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	CS8	Axa SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	CS8	Axa SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	CS8	Axa SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	CS8	Axa SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7073	6-11-2019
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	CS9	Axa European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019

Page # 94 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	28	6-11-2019
O	DA1	Danone (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	DA1	Danone (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	6-11-2019
O	DA1	Danone (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	832	6-11-2019
O	DA1	Danone (100)	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	6-11-2019
O	DA1	Danone (100)	15-11-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	69	6-11-2019
O	DA1	Danone (100)	15-11-2019	72,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	677	6-11-2019
O	DA1	Danone (100)	15-11-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	73,0000	P	EUR	0,7500	0,7500	0,3900	2	0,3900	0	0	755	832	6-11-2019
O	DA1	Danone (100)	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	869	6-11-2019
O	DA1	Danone (100)	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	236	6-11-2019
O	DA1	Danone (100)	15-11-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	6-11-2019
O	DA1	Danone (100)	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	175	6-11-2019
O	DA1	Danone (100)	15-11-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	DA1	Danone (100)	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	828	6-11-2019
O	DA1	Danone (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4831	6-11-2019
O	DA1	Danone (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	6-11-2019
O	DA1	Danone (100)	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12332	6-11-2019
O	DA1	Danone (100)	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	6-11-2019
O	DA1	Danone (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-11-2019
O	DA1	Danone (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	6-11-2019
O	DA1	Danone (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2373	6-11-2019
O	DA1	Danone (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	6-11-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	6-11-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	6-11-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	13	6-11-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	6-11-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	827	6-11-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	28	6-11-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3378	6-11-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	6-11-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1810	6-11-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3881	6-11-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	800	3907	6-11-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1132	6-11-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	1	2690	6-11-2019	
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	3	3	2	2399	6-11-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	1855	6-11-2019	
O	DA1	Danone (100)	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	6-11-2019
O	DA1	Danone (100)	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	6-11-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	994	6-11-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	845	6-11-2019
O	DA1	Danone (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14102	6-11-2019
O	DA1	Danone (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	145	6-11-2019
O	DA1	Danone (100)	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	6-11-2019
O	DA1	Danone (100)	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	6-11-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	6	5651	6-11-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1737	6-11-2019
O	DA1	Danone (100)	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	439	6-11-2019
O	DA1	Danone (100)	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3051	6-11-2019
O	DA1	Danone (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	304	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-11-2019
O	DA1	Danone (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	6-11-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	68,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	87	6-11-2019
O	DA1	Danone (100)	17-1-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	6-11-2019
O	DA1	Danone (100)	17-1-2020	70,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	1	41	6-11-2019
O	DA1	Danone (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	6-11-2019
O	DA1	Danone (100)	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-11-2019
O	DA1	Danone (100)	17-1-2020	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	6-11-2019
O	DA1	Danone (100)	17-1-2020	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	913	6-11-2019
O	DA1	Danone (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	602	6-11-2019
O	DA1	Danone (100)	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	6-11-2019
O	DA1	Danone (100)	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	DA1	Danone (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	6-11-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-11-2019
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	6-11-2019
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	42	6-11-2019
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	6-11-2019
O	DA1	Danone (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	252	6-11-2019
O	DA1	Danone (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	564	6-11-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	6-11-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	882	6-11-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	6-11-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1934	6-11-2019
O	DA1	Danone (100)	20-3-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	315	6-11-2019
O	DA1	Danone (100)	20-3-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	227	6-11-2019
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	600	2025	6-11-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	141	6-11-2019
O	DA1	Danone (100)	20-3-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	6-11-2019
O	DA1	Danone (100)	20-3-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DA1	Danone (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	6-11-2019
O	DA1	Danone (100)	20-3-2020	85,0000	P	EUR	11,0200	11,0200	11,0200	1	11,0200	11	11	50	204	6-11-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	6-11-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	DA1	Danone (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	6-11-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	6-11-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	6-11-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	24	6-11-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	956	6-11-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	399	6-11-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	664	6-11-2019
O	DA1	Danone (100)	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DA1	Danone (100)	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	6-11-2019
O	DA1	Danone (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	602 6-11-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1182 6-11-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1617 6-11-2019
O	DA1	Danone (100)	19-6-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	425 6-11-2019
O	DA1	Danone (100)	19-6-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	748 6-11-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	567 6-11-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19 6-11-2019
O	DA1	Danone (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	984 6-11-2019
O	DA1	Danone (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 6-11-2019
O	DA1	Danone (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	359 6-11-2019
O	DA1	Danone (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 6-11-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 6-11-2019
O	DA1	Danone (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	DA1	Danone (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 6-11-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0 6-11-2019
O	DA1	Danone (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 6-11-2019
O	DA1	Danone (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100 6-11-2019
O	DA1	Danone (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 6-11-2019
O	DA1	Danone (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	456 6-11-2019
O	DA1	Danone (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 6-11-2019
O	DA1	Danone (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5 6-11-2019
O	DA1	Danone (100)	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 6-11-2019
O	DA1	Danone (100)	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26 6-11-2019
O	DA1	Danone (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12 6-11-2019
O	DA1	Danone (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15 6-11-2019
O	DA1	Danone (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	22 6-11-2019
O	DA1	Danone (100)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	73 6-11-2019
O	DA1	Danone (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	600 6-11-2019
O	DA1	Danone (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 6-11-2019
O	DA1	Danone (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 6-11-2019
O	DA1	Danone (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2 6-11-2019
O	DA1	Danone (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40 6-11-2019
O	DA1	Danone (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 6-11-2019
O	DA1	Danone (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	DA1	Danone (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 6-11-2019
O	DA1	Danone (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	DA1	Danone (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 6-11-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	1 6-11-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7 6-11-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 6-11-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	1	1	1095 6-11-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	100 6-11-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	1,4700	1,4700	1,4400	2	1,4400	1	1	1	5	664 6-11-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	10,3500	11,3000	10,3500	2	11,3000	12	12	12	3	682 6-11-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	2,4200	2,4200	2,2600	16	2,3000	2	2	2	928	1128 6-11-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	6	6	6	2	71 6-11-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5	5	5	5	200 6-11-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1808 6-11-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	63 6-11-2019
O	DA1	Danone (100)	18-12-2020	85,0000	C	EUR	1,0000	1,1600	0,9300	15	1,1600	1	1	1	61	433 6-11-2019
O	DA1	Danone (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 6-11-2019
O	DA1	Danone (100)	18-12-2020	90,0000	C	EUR	0,5400	0,6200	0,5300	12	0,6200	1	1	1	12	120 6-11-2019
O	DA1	Danone (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 6-11-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	46 6-11-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 6-11-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0 6-11-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0 6-11-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1 6-11-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 6-11-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 6-11-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	57 6-11-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	16 6-11-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6 6-11-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	198 6-11-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	6,3900	6,3900	6,0000	22	6,0400	6	6	6	1500	1398 6-11-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 6-11-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	8 6-11-2019
O	DA1	Danone (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 6-11-2019
O	DA1	Danone (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	6 6-11-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	39 6-11-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 6-11-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DA1	Danone (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1502	6-11-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	6-11-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1875	6-11-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-11-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DA1	Danone (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
F	DA6	Danone - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	15	6-11-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	18129	6-11-2019
F	DA6	Danone - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
F	DA6	Danone - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
F	DA6	Danone - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
F	DA6	Danone - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	4400	6-11-2019
F	DA6	Danone - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
F	DA6	Danone - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
F	DA6	Danone - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
F	DA6	Danone - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
F	DA6	Danone - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-11-2019
F	DA6	Danone - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-11-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-11-2019

Page # 99 de 446

Page # 100 de 446

Page # 101 de 446

Page # 102 de 446

Page # 103 de 446

Page # 104 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	15-11-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	DG1	Vinci (100)	15-11-2019	100,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	2	2	250	677	6-11-2019
O	DG1	Vinci (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	416	6-11-2019
O	DG1	Vinci (100)	15-11-2019	101,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	11	11	6-11-2019
O	DG1	Vinci (100)	15-11-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	6-11-2019
O	DG1	Vinci (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
O	DG1	Vinci (100)	15-11-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	DG1	Vinci (100)	15-11-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	6-11-2019
O	DG1	Vinci (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	6-11-2019
O	DG1	Vinci (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	6-11-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-11-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	6-11-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-11-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	6-11-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	6-11-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2644	6-11-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	6-11-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2250	6-11-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,1800	0,1900	0,1800	2	0,1900	0	0	150	1640	6-11-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	442	6-11-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1370	6-11-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	6-11-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3945	6-11-2019
O	DG1	Vinci (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	6-11-2019
O	DG1	Vinci (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-11-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	952	6-11-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	3788	6-11-2019
O	DG1	Vinci (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	6-11-2019
O	DG1	Vinci (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	6-11-2019
O	DG1	Vinci (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	6-11-2019
O	DG1	Vinci (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	6-11-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	3,2000	3,2000	2,9500	25	3,1000	3	3	635	2151	6-11-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	2,6700	2,6800	2,6300	5	2,6300	2	2	65	685	6-11-2019
O	DG1	Vinci (100)	20-12-2019	102,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	1	27	6-11-2019
O	DG1	Vinci (100)	20-12-2019	102,0000	P	EUR	3,6800	3,6800	3,6800	1	3,6800	3	3	15	34	6-11-2019
O	DG1	Vinci (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	909	6-11-2019
O	DG1	Vinci (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	6-11-2019
O	DG1	Vinci (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	DG1	Vinci (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	6-11-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	6-11-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-11-2019
O	DG1	Vinci (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	DG1	Vinci (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-11-2019
O	DG1	Vinci (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	DG1	Vinci (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	DG1	Vinci (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-11-2019
O	DG1	Vinci (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-11-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	6-11-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-11-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	448	6-11-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	13	6-11-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	830	6-11-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	18	6-11-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	581	6-11-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	884	6-11-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	439	6-11-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	383	6-11-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	188	6-11-2019
O	DG1	Vinci (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	6-11-2019
O	DG1	Vinci (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	6-11-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	6-11-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	6-11-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	6-11-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	795	6-11-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1108	6-11-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	14	6-11-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	619	6-11-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	6-11-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	521	6-11-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	6-11-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	6-11-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2190	6-11-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	151	6-11-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	601	6-11-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1319	6-11-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	6-11-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	C	EUR	2,0500	2,1800	2,0500	2	2,1800	2	2	635	646	6-11-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	6	120	6-11-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	43	6-11-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-11-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	6-11-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	60	6-11-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	6-11-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	6-11-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	DG1	Vinci (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	DG1	Vinci (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DG1	Vinci (100)	18-9-2020	105,0000	C	EUR	4,6200	4,6400	4,6200	2	4,6400	5	5	57	70	6-11-2019
O	DG1	Vinci (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	46	6-11-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-11-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	6-11-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	6-11-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	6-11-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	6-11-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	675	6-11-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2250	6-11-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	3,8700	3,8700	3,8700	1	3,8700	4	4	1	77	6-11-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1450	6-11-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	1	151	6-11-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	6-11-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	5,4700	5,4700	5,2000	2	5,2000	5	5	6	142	6-11-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3097	6-11-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	505	6-11-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	94	6-11-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	524	6-11-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	C	EUR	3,7500	3,8200	3,7500	6	3,8200	4	4	50	116	6-11-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	1,6500	1,7800	1,6500	8	1,7800	2	2	25	199	6-11-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	700	6-11-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	700	6-11-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	415	6-11-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2270	6-11-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	6-11-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	450	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	6-11-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	6-11-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	292	6-11-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-11-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	270	6-11-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	72	6-11-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	6-11-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-11-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	520	6-11-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	6-11-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	6-11-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	6-11-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	6-11-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	6-11-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DG2	Vinci European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019

Page # 110 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	DH1	DBV Technologies - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-201

Page # 112 de 446

Page # 113 de 446

Page # 114 de 446

Page # 115 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	12	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	801	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
F	DT6	Dassault Systemes - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	6-11-2019
F	DT6	Dassault Systemes - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	6-11-2019
F	DT6	Dassault Systemes - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	6-11-2019
F	DT6	Dassault Systemes - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	6-11-2019
F	DT6	Dassault Systemes - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	6-11-2019
F	DT6	Dassault Systemes - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	6-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
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	6-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
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	6-11-2019

Page # 117 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	226	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	25	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	27	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	52	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	148	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	445	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1828	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	120,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1	374	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2314	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	125,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	280	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	128,0000	P	EUR	0,8100	0,8200	0,8100	4	0,8200	1	1	80	80	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4033	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	722	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	33	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	23	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	4	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	4	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	6	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3010	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	2	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2358	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	17	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	8	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6054	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	881	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1183	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	2	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1142	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	66	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	744	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1508	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2339	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	18	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3441	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	19	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,2400	0,2400	0,2200	2	0,2200	0	0	30	815	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	728	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2686	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	15	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	55	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	P	EUR	0,4100	0,4100	0,4000	2	0,4000	0	0	20	67	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1282	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0	0	13	2483	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	211	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	219	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2815	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2231	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2358	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	645	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2486	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	3,6700	3,7100	3,6700	6	3,7100	4	4	105	309	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1174	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	56	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3460	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	297	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	111	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	9	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	20	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	48	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	32	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	125,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	1	34	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	822	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	17-1-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	2	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	321	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	12	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	857	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	424	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	557	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1433	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1219	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1333	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	740	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	293	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	387	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	5	68	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	2	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	779	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	63	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	463	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	59	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	517	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1880	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2309	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	814	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	613	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	565	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	81	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	89	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	477	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	15	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	348	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	307	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	60	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	45	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	2	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	250	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1511	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	5	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	3,2300	3,2300	3,2300	1	3,2300	3	3	14	23	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	934	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	265	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1603	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	6,4600	6,4600	6,1000	5	6,1000	6	6	31	4272	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	738	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	10,0900	10,0900	9,7000	12	9,7400	10	10	12	761	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3166	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	404	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1615	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	31	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	4	4	7	30	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	6,0700	6,0900	5,7700	13	5,7700	6	6	800	1015	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1000	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	300	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	6-11-2019
O	EA3	Airbus - European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	175	6-11-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	6-11-2019
O	EA3	Airbus - European	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	6-11-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	6-11-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	6-11-2019
O	EA3	Airbus - European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	800	6-11-2019
O	EA3	Airbus - European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	6-11-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	800	6-11-2019
O	EA3	Airbus - European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	6-11-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EA3	Airbus - European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EA3	Airbus - European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
F	EA6	Airbus - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	6-11-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	4018	6-11-2019
F	EA6	Airbus - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	6-11-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	6-11-2019
F	EA6	Airbus - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EA6	Airbus - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-11-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	EC6	Eutelsat Communications - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
F	EC6	Eutelsat Communications - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	EC6	Eutelsat Communications - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	EC6	Eutelsat Communications - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	EC6	Eutelsat Communications - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	EC6	Eutelsat Communications - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	EC8	Eutelsat Communications - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	EC8	Eutelsat Communications - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	EC8	Eutelsat Communications - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	EC8	Eutelsat Communications - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	ED6	Edenred SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
F	ED6	Edenred SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
F	ED6	Edenred SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
F	ED6	Edenred SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
F	ED6	Edenred SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
F	ED6	Edenred SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	130,0000	P	EUR	0,3500	0,3500	0,3200	2	0,3200	0	0	4	139	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1923	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	135,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	2	2	5	7	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	460	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	140,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0	0	6	513	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	3	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	15	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	503	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	553	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	823	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	564	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	775	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	250	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2616	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	1	3476	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	125,0000	P	EUR	0,7700	0,8600	0,7700	3	0,8600	1	1	12	55	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	428	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	P	EUR	1,6500	1,6500	1,5400	10	1,5400	2	2	204	2159	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	441	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	901	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	116,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	10	10	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	120,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	1	1	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	1	504	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	27	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1526	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1029	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1090	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	92	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	45	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3204	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	845	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	553	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	67	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	290	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	187	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	25	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	531	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	122	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	415	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	180	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	12	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	110,0000	P	EUR	3,9900	4,1300	3,9700	18	4,0100	4	4	18	102	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	120,0000	P	EUR	6,7000	6,8000	6,7000	2	6,8000	7	7	2	53	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	160,0000	C	EUR	3,1300	3,1300	3,1300	1	3,1300	3	3	1	15	6-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31			

Page # 127 de 446

Page # 128 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	11,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	1	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	347	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	602	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	525	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1060	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0900	0,0900	0,0900	8	0,0900	0	0	205	1359	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2776	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4010	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	362	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	227	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6544	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	868	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	2	2	10	1054	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5207	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3114	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3359	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	6-11-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	36,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	1	22	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	42,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	25	550	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	916	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	24	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6154	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2502	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	161	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1082	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1109	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2538	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1759	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15500	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	42	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9525	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1250	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1006	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1006	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	4,9900	4,9900	4,9900	1	4,9900	5	5	1250	1250	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	3,8600	3,8600	3,8600	1	3,8600	4	4	1250	3750	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1955	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1012	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3764	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	62	304	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	14	34	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	6-11-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	50	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7500	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7500	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5000	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8000	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1750	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1750	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN1	Bouygues (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
F	EN6	Bouygues - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	EN6	Bouygues - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	EN6	Bouygues - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	EN6	Bouygues - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
F	EN6	Bouygues - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	EN8	Bouygues - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-11-2019
O	EN9	Bouygues European	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EN9	Bouygues European	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019

Page # 134 de 446

Page # 135 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EN9	Bouygues European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EN9	Bouygues European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	205	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	191	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	115	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	109	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	404	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	88	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2520	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2861	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	48,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	5	12	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	50,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	2	15	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	52,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	2	12	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	6-11-2019
O	EO1	Faurecia (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-11-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-11-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-11-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	6-11-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	6-11-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	6-11-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	P	EUR	1,0600	1,0700	1,0500	8	1,0600	1	1	110	130	6-11-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	6-11-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	6-11-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	6-11-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	6-11-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	6-11-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	6-11-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	6-11-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-11-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-11-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	6-11-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	6-11-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	6-11-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	10	23	6-11-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	8	6-11-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	6-11-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	6-11-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	6-11-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	6-11-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	6-11-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	6-11-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	6-11-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	6-11-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	6-11-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	6-11-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	6-11-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-11-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	6-11-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	6-11-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	6-11-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	6-11-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-11-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	6-11-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-11-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	5	27	6-11-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	E01	Faurecia (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	E01	Faurecia (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	E01	Faurecia (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	E01	Faurecia (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	6-11-2019
O	E01	Faurecia (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	E01	Faurecia (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	E01	Faurecia (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	E01	Faurecia (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019

Page # 138 de 446

Page # 139 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	401	12167	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	150	615	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	7500	15561	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8736	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	0,4600	0,4600	0,4500	4	0,4500	0	0	172	9362	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,6100	0,6300	0,6100	2	0,6300	1	1	101	10052	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	970	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,5000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	570	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15789	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4198	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	50	50	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21318	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15945	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	29,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	200	397	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21283	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	202	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0	0	20	535	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	1	1	400	793	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	C	EUR	1,6100	1,6100	1,6100	2	1,6100	2	2	18	72	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3096	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1145	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3218	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4924	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	129	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6503	6-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	6-11-2019
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	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	23,0000	P	EUR	1,0800	1,0800	1,0500	3	1,0500	1	1	241	250	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	1,5000	1,5000	1,4800	7	1,5000	2	2	273	1601	6-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	25,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	20	12100	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	903	6-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	75	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	4	8657	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14500	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	1,2400	1,2800	1,2400	14	1,2500	1	1	46	610	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	230	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1576	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2148	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	C	EUR	0,9700	0,9700	0,9600	2	0,9600	1	1	100	7867	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7726	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1000 6-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1000 6-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	6-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	6-11-2019
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	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5 6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019

Page # 143 de 446

Page # 144 de 446

Page # 145 de 446

Page # 146 de 446

Page # 147 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FD1	Covivio - Stock Option	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-20

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	6-11-2019
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	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	496	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4934	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
F	FG6	Eiffage SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-11-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-11-2019
F	FG6	Eiffage SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-11-2019
F	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-11-2019
F	FG6	Eiffage SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	6-11-2019
F	FG6	Eiffage SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	FR1	Valeo (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-11-2019
O	FR1	Valeo (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	FR1	Valeo (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	6-11-2019
O	FR1	Valeo (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	FR1	Valeo (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	6-11-2019
O	FR1	Valeo (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-11-2019
O	FR1	Valeo (100)	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	6-11-2019
O	FR1	Valeo (100)	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	6-11-2019
O	FR1	Valeo (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	FR1	Valeo (100)	15-11-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-11-2019
O	FR1	Valeo (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	FR1	Valeo (100)	15-11-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	6-11-2019
O	FR1	Valeo (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	FR1	Valeo (100)	15-11-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	FR1	Valeo (100)	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	6-11-2019
O	FR1	Valeo (100)	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	FR1	Valeo (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	6-11-2019
O	FR1	Valeo (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	6-11-2019
O	FR1	Valeo (100)	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	6-11-2019
O	FR1	Valeo (100)	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-11-2019
O	FR1	Valeo (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	6-11-2019
O	FR1	Valeo (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-11-2019
O	FR1	Valeo (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	FR1	Valeo (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	FR1	Valeo (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	FR1	Valeo (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	6-11-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3615	6-11-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	6-11-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3500	6-11-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-11-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	6-11-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	6-11-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	90	6-11-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	6-11-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	6-11-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	6-11-2019
O	FR1	Valeo (100)	20-12-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	6-11-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	132	6-11-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	172	6-11-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1021	6-11-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	6-11-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1001	6-11-2019
O	FR1	Valeo (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-11-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	6-11-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	6-11-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1016	6-11-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	6-11-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	6-11-2019
O	FR1	Valeo (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-11-2019
O	FR1	Valeo (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	6-11-2019
O	FR1	Valeo (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	684	6-11-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	6-11-2019
O	FR1	Valeo (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	6-11-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	6-11-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	210	6-11-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	6-11-2019
O	FR1	Valeo (100)	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-11-2019
O	FR1	Valeo (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	FR1	Valeo (100)	17-1-2020	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	FR1	Valeo (100)	17-1-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	6-11-2019
O	FR1	Valeo (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	6-11-2019
O	FR1	Valeo (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	6-11-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Valeo (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	6-11-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	6-11-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	6-11-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	6-11-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	6-11-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	6-11-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	6-11-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	6-11-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-11-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	6-11-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	6-11-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	6-11-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	6-11-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	650	6-11-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-11-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	6-11-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	FR1	Valeo (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	6-11-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	210	6-11-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	501	6-11-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1066	6-11-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	6-11-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	6-11-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-11-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	319	6-11-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3688	6-11-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-11-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	6-11-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-11-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	63	6-11-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	6-11-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	117	6-11-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	6-11-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	6-11-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	6-11-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	6-11-2019
O	FR1	Valeo (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	10	40	6-11-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-11-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	6-11-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	6-11-2019
O	FR1	Valeo (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	FR1	Valeo (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	6-11-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	148	6-11-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	81	6-11-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	6-11-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4008	6-11-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4750	6-11-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	6-11-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-11-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	34	6-11-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-11-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	6-11-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-11-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	6-11-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2900	6-11-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	6-11-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FR1	Valeo (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
F	FR6	Valeo SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
F	FR6	Valeo SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
F	FR6	Valeo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
F	FR6	Valeo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
F	FR6	Valeo SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2306	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,0000	C	EUR	0,3700	0,4100	0,2900	4	0,4100	0	0	5	12	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	5	664	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,5000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0	0	7	1597	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1412	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	479	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	750	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1958	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39848	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1480	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20269	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25492	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	639	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1212	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17564	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10069	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	192	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	677	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1212	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1079	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1671	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4822	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3393	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	5	3999	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	483	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	4713	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	932	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	10	7405	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11791	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	481	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	6-11-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FT1	Orange SA (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10050	6-11-2019
O	FT1	Orange SA (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-11-2019
O	FT1	Orange SA (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2012	6-11-2019
O	FT1	Orange SA (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	6-11-2019
O	FT1	Orange SA (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	30	6591	6-11-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7558	6-11-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12803	6-11-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	10	5625	6-11-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	571	6-11-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	6-11-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	FT1	Orange SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FT1	Orange SA (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FT1	Orange SA (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FT1	Orange SA (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FT1	Orange SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5500	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019

Page # 158 de 446

Page # 159 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT3	Orange SA European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	FT3	Orange SA European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	FT3	Orange SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	FT3	Orange SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
O	FT3	Orange SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT3	Orange SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	FT3	Orange SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	FT3	Orange SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	FT3	Orange SA European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	FT3	Orange SA European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	FT3	Orange SA European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-11-2019
O	FT3	Orange SA European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	FT3	Orange SA European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
O	FT3	Orange SA European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	FT3	Orange SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
F	FT6	Orange SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
F	FT6	Orange SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
F	FT6	Orange SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
F	FT6	Orange SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
F	FT6	Orange SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15000	6-11-2019
F	FT6	Orange SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
F	FT6	Orange SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
F	FT6	Orange SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
F	FT6	Orange SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
F	FT6	Orange SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
F	FT6	Orange SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
F	FT6	Orange SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-11-2019
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	6-11-2019
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2192	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2511	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	685	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	916	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	952	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,2000	C	EUR	0,1100	0,1400	0,1100	5	0,1400	0	0	5200	5200	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4375	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9864	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	C	EUR	3,1700	3,1700	3,1700	1	3,1700	3	3	10	511	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43384	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1013	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10241	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12345	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	0	12783	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1756	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	C	EUR	0,5100	0,5100	0,5100	2	0,5100	1	1	11	6759	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	P	EUR	0,3000	0,3000	0,3000	4	0,3000	0	0	370	1382	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	5	1204	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15153	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	P	EUR	0,8800	0,8800	0,8800	3	0,8800	1	1	20	2073	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	171	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	665	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	691	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	494	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	546	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	248	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1515	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8502	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	670	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	378	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17620	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6390	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3634	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2589	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2253	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2050	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	P	EUR	0,4500	0,4500	0,4300	8	0,4300	0	0	28	3522	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9492	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19439	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	20	28	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	C	EUR	0,7000	0,7000	0,6900	3	0,6900	1	1	14	145	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	659	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1348	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14500	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19005	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	826	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20000	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	6-11-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA1	ENGIE (100)	15-12-2023	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26010	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5019	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5000	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA1	ENGIE (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1000	6-11-2019
O	GA3	ENGIE European	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA3	ENGIE European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-11-2019
O	GA3	ENGIE European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	6-11-2019
O	GA3	ENGIE European	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	GA3	ENGIE European	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA3	ENGIE European	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	20	6-11-2019
O	GA3	ENGIE European	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	60	6-11-2019
O	GA3	ENGIE European	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	300	6-11-2019
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GA3	ENGIE European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-11-2019
F	GA6	ENGIE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	64812	6-11-2019
F	GA6	ENGIE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
F	GA6	ENGIE - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	40000	6-11-2019
F	GA6	ENGIE - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
F	GA6	ENGIE - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
F	GA6	ENGIE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	119000	6-11-2019
F	GA6	ENGIE - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-11-2019
F	GA6	ENGIE - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-11-2019
F	GA6	ENGIE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-11-2019
F	GA6	ENGIE - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-11-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	6-11-2019
F	GA8	ENGIE - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1087	6-11-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	258	6-11-2019
F	GA8	ENGIE - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	144	6-11-2019
F	GA8	ENGIE - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	142	6-11-2019
F	GA8	ENGIE - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
F	GA8	ENGIE - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GC1	GTT - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	6-11-2019
O	GC1	GTT - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GC1	GTT - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
O	GC1	GTT - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GC1	GTT - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	GC1	GTT - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GC1	GTT - Stock Option	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	GC1	GTT - Stock Option	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GC1	GTT - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GC1	GTT - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019

Page # 167 de 446

Instrument Type*	Instrument Trading Symbol	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	GE6	Getlink SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	GE6	Getlink SE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	GE6	Getlink SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	GE6	Getlink SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	GE6	Getlink SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	52	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	103	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	231	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	676	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	579	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	604	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	471	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,6000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	50	50	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	249	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,0000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0	0	56	554	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,5000	C	EUR	1,6300	1,6300	1,6300	3	1,6300	1	1	237	578	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	4	420	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,8000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	1	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,0000	C	EUR	0,9800	1,6100	0,9800	4	1,6100	1	1	58	737	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,0000	P	EUR	0,1800	0,1800	0,1800	3	0,1800	0	0	26	306	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,5000	C	EUR	0,5000	0,8900	0,5000	6	0,8800	1	1	226	174	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,5000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0	0	18	155	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0	0	1	284	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,0000	P	EUR	0,4900	0,5800	0,2900	7	0,5800	1	1	308	163	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	318	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,0000	P	EUR	1,4000	1,4000	0,9600	7	0,9600	1	1	235	753	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	30,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2	2	6	6	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	12,2300	12,2300	12,2300	1	12,2300	12	12	1	23	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	259	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5178	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	637	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	5	14511	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	561	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6355	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2087	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9250	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	5,1200	5,1300	5,1200	2	5,1300	5	5	31	2043	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4380	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4988	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8318	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	94	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	3,5400	3,5400	3,5400	9	3,5400	3	3	13	5970	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	0,2100	0,2100	0,2100	4	0,2100	0	0	115	6214	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	C	EUR	2,8100	2,8100	2,8100	1	2,8100	3	3	90	466	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	4	287	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	2,7800	2,7800	2,7800	4	2,7800	2	2	6	11960	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	0,3300	0,3300	0,3300	12	0,3300	0	0	418	12157	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	465	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	31	3902	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1087	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	27,5000	C	EUR	1,3700	1,3700	1,2800	2	1,2800	1	1	76	126	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	1,0000	1,2900	1,0000	6	1,2900	1	1	133	6760	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	1,1300	1,1300	0,9500	4	0,9500	1	1	25	10927	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,5000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	80	80	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,5000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	80	80	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,4800	0,7800	0,4800	7	0,5700	1	1	132	1768	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	1,7000	1,7000	1,4300	5	1,5000	2	2	356	630	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,3000	0,4500	0,2900	8	0,2900	0	0	112	10557	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	2,8500	2,8500	1,9200	10	2,4700	2	2	274	8030	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,1100	0,1200	0,1100	4	0,1200	0	0	33	8797	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24072	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3760	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1498	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16377	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	12	12	5	15077	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	83	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8990	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	49	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	23,0000	C	EUR	5,2600	5,5100	5,2600	2	5,5100	5	5	31	31	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	23,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	1	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	24,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	1	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	26,0000	P	EUR	0,5000	0,5000	0,5000	4	0,5000	1	1	125	132	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	932	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	27,5000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	75	155	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-1-2020	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,0000	C	EUR	1,2100	1,5000	1,2100	2	1,5000	1	1	1	76	480	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	75	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	147	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	30,0000	C	EUR	0,4500	0,5300	0,4400	6	0,4400	0	0	0	87	77	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	519	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	904	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	75	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	388	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	77	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	973	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	192	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	462	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	302	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	0	1	1406	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	350	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	P	EUR	0,3200	0,3200	0,3200	3	0,3200	0	0	0	3	701	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	252	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	2000	2667	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	242	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	0,6200	0,6200	0,6200	5	0,6200	1	1	1	5	430	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	61	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	524	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	1	30	1554	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	C	EUR	2,0800	2,6000	2,0800	14	2,1900	2	2	2	158	7986	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2262	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	1,5000	1,8800	1,5000	4	1,6400	2	2	2	100	3774	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	601	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	465	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	2	180	240	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	1	1250	11433	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	195	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	106	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	P	EUR	6,4800	6,4800	6,4800	1	6,4800	6	6	6	1	205	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	0	4	104	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	724	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	5	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	P	EUR	0,1000	0,1000	0,1000	7	0,1000	0	0	0	200	707	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	103	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1613	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	150	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	P	EUR	0,2900	0,3300	0,2900	2	0,3300	0	0	0	20	263	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	72	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15102	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	35	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	101	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	P	EUR	0,8000	0,9100	0,8000	2	0,9100	1	1	1	62	402	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	39	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3904	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	1	1	6765	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	525	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6608	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5326	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	671	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	27,0000	P	EUR	2,7200	2,7200	2,5400	2	2,5400	3	3	3	10	101	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	1,9300	2,2700	1,9100	27	2,2700	2	2	2	1950	3166	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	3,7000	3,7000	3,4100	4	3,4100	3	3	3	22	6679	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	GL1	Societe Generale (

Instrument Type*	Instrument Trading Symbol	Instrument 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	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	848	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	174	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	593	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	191	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	115	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	70	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	12	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	20	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	223	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	22,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	2	74	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2000	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	23,0000	P	EUR	1,4900	1,5000	1,4900	4	1,5000	1	1	391	401	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2500	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	24,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	80	103	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	25,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4	4	1	48	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	486	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	26,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	3	3	1	1	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	27,0000	C	EUR	2,7800	2,7800	2,6600	2	2,6600	3	3	400	633	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	28,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2	2	150	299	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	30,0000	C	EUR	1,2900	1,2900	1,2900	2	1,2900	1	1	54	54	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	117	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	568	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8021	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	63	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7462	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	1,3900	1,4400	1,3000	11	1,3300	1	1	11	4281	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	15	7276	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	2,0500	2,1700	1,9400	10	2,1600	2	2	10	13571	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	3,5500	3,6500	3,5500	3	3,6500	3	3	103	7399	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7417	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	2,3400	2,6100	2,3400	10	2,4000	2	2	531	7711	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4	4	1	15218	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12599	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	5,1200	5,1200	5,1200	1	5,1200	6	6	1	8108	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	1	40325	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	2	9067	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,4400	0,4400	0,4400	3	0,4400	0	0	22	8910	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	11	11	1	19178	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,1500	0,2000	0,1500	3	0,2000	0	0	1520	75407	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2144	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2880	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2510	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	50	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	18,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	5	10	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	P	EUR	1,4600	1,4600	1,4600	2	1,4600	2	2	2	2008	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1039	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13578	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	P	EUR	4,2000	4,2000	4,0800	5	4,0800	4	4	145	145	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5100	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2237	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2569	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3010	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2150	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2500	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3000	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	1500	24076	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6504	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
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	6-11-2019
O	GL1	Societe Generale (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL1	Societe Generale (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019

Page # 173 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL3	Societe Generale European	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	GL3	Societe Generale European	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	27,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	27,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	27,4000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	500	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	27,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	GL3	Societe Generale European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-11-2019
O	GL3	Societe Generale European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	6-11-2019
O	GL3	Societe Generale European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	24,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4	4	3	878	6-11-2019
O	GL3	Societe Generale European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	291	6-11-2019
O	GL3	Societe Generale European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	6-11-2019

Page # 175 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL3	Societe Generale European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	50	6-11-2019
O	GL3	Societe Generale European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1349	6-11-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	6-11-2019
O	GL3	Societe Generale European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	456	6-11-2019
O	GL3	Societe Generale European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	425	6-11-2019
O	GL3	Societe Generale European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1360	6-11-2019
O	GL3	Societe Generale European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	6-11-2019
O	GL3	Societe Generale European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	200	6-11-2019
O	GL3	Societe Generale European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL3	Societe Generale European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	6-11-2019
O	GL3	Societe Generale European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	6-11-2019
O	GL3	Societe Generale European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	GL3	Societe Generale European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-11-2019
O	GL3	Societe Generale European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GL3	Societe Generale European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GL3	Societe Generale European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
F	GL6	Societe Generale - Stock Future	15-11-2019	0,0000		EUR	28,0373	28,3795	27,9922	6	28,2122	28	28	74	89	6-11-2019
F	GL6	Societe Generale - Stock Future	20-12-2019	0,0000		EUR	28,2058	28,2058	28,2058	1	28,2058	28	28	20	15020	6-11-2019
F	GL6	Societe Generale - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
F	GL6	Societe Generale - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
F	GL6	Societe Generale - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
F	GL6	Societe Generale - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
F	GL6	Societe Generale - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
F	GL6	Societe Generale - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
F	GL6	Societe Generale - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
F	GL6	Societe Generale - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
F	GL6	Societe Generale - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
F	GL6	Societe Generale - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
F	GL8	Societe Generale - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	GL8	Societe Generale - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	GL8	Societe Generale - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
F	GL8	Societe Generale - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	GL8	Societe Generale - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	GL8	Societe Generale - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	GL8	Societe Generale - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	GL8	Societe Generale - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	GL8	Societe Generale - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	GL8	Societe Generale - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	GY1	GENFIT - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
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	6-11-2019
O	GY1	GENFIT - Stock Option	15-11-2019	12,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	14	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-11-2019
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	6-11-2019
O	GY1	GENFIT - Stock Option	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	GY1	GENFIT - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
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	6-11-2019
O	GY1	GENFIT - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	6-11-2019
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	6-11-2019
O	GY1	GENFIT - Stock Option	15-11-2019	15,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	2	6-11-2019
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	6-11-2019
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	6-11-2019
O	GY1	GENFIT - Stock Option	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	11,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	2	2	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	6-11-2019
O	GY1	GENFIT - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019

Page # 179 de 446

Page # 180 de 446

Page # 181 de 446

Page # 182 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	7	6-11-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	6-11-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-12-2020	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-12-2020	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HI1	Hermes International - Stock Option	18-6-2021	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	6-11-2019
F	HI6	Hermes International - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	648	648	0	0	6-11-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	648	648	0	0	6-11-2019
F	HI6	Hermes International - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	0	6-11-2019
F	HI6	Hermes International - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	0	6-11-2019
F	HI6	Hermes International - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	0	6-11-2019
F	HI6	Hermes International - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	641	641	0	0	6-11-2019
F	HI8	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
F	HI8	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
F	HI8	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
F	HI8	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
F	HI8	Hermes International - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-11-2019
O	HO1	Thales (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	6-11-2019
O	HO1	Thales (100)	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	6-11-2019
O	HO1	Thales (100)	15-11-2019	88,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0	0	2	7	6-11-2019
O	HO1	Thales (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	6-11-2019
O	HO1	Thales (100)	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	HO1	Thales (100)	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	HO1	Thales (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	6-11-2019
O	HO1	Thales (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	HO1	Thales (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	HO1	Thales (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	126	6-11-2019
O	HO1	Thales (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	HO1	Thales (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	6-11-2019
O	HO1	Thales (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-11-2019
O	HO1	Thales (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	6-11-2019
O	HO1	Thales (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	HO1	Thales (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	620	6-11-2019
O	HO1	Thales (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	8	6-11-2019
O	HO1	Thales (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	HO1	Thales (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-11-2019
O	HO1	Thales (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	HO1	Thales (100)	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	HO1	Thales (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019
O	HO1	Thales (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	HO1	Thales (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-11-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	6-11-2019
O	HO1	Thales (100)	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	6-11-2019
O	HO1	Thales (100)	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	6-11-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	419	6-11-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	6-11-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	6-11-2019
O	HO1	Thales (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	HO1	Thales (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	6-11-2019
O	HO1	Thales (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	36	6-11-2019
O	HO1	Thales (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	36	6-11-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	84	6-11-2019
O	HO1	Thales (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	6-11-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	43	6-11-2019
O	HO1	Thales (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	6-11-2019
O	HO1	Thales (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	6-11-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	279	6-11-2019
O	HO1	Thales (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	6-11-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	6-11-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	542	6-11-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	6-11-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	6	6-11-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	HO1	Thales (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	6-11-2019
O	HO1	Thales (100)	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	88,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	1	10	6-11-2019
O	HO1	Thales (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-11-2019
O	HO1	Thales (100)	17-1-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	6-11-2019
O	HO1	Thales (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	85,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	4	4	1	20	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-11-2019
O	HO1	Thales (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	400	6-11-2019
O	HO1	Thales (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-11-2019
O	HO1	Thales (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	6-11-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	6-11-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	59	6-11-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	6-11-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	6-11-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-11-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	6-11-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	405	6-11-2019
O	HO1	Thales (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	6-11-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	48	6-11-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	6-11-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	70	6-11-2019
O	HO1	Thales (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-11-2019
O	HO1	Thales (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	6-11-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	6-11-2019
O	HO1	Thales (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	HO1	Thales (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	6-11-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	6-11-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	2	6-11-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	6-11-2019
O	HO1	Thales (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-11-2019
O	HO1	Thales (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	HO1	Thales (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	HO1	Thales (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	6-11-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	6-11-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	6-11-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	6-11-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	6-11-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	6-11-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO1	Thales (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	HO2	Thales european	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	6-11-2019
O	HO2	Thales european	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	6-11-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	HO2	Thales european	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-11-2019
F	HO6	Thales SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-11-2019
F	HO6	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
F	HO6	Thales SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
F	HO6	Thales SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
F	HO6	Thales SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-11-2019
F	HO6	Thales SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-11-2019
F	IC6	Icade SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-11-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-11-2019
F	IC6	Icade SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-11-2019
F	IC6	Icade SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
F	IC6	Icade SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
F	IC6	Icade SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	II1	Icade - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	II1	Icade - Stock Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	II1	Icade - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	II1	Icade - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	II1	Icade - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019

Page # 188 de 446

Page # 189 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	II1	Icade - Stock Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	II1	Icade - Stock Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	II1	Icade - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
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	6-11-2019
O	II1	Icade - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
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	6-11-2019
O	II1	Icade - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
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	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
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	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
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	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	II1	Icade - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	II1	Icade - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
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	6-11-2019
O	II1	Icade - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	II1	Icade - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	II1	Icade - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	II1	Icade - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	II1	Icade - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	II1	Icade - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	II1	Icade - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	II1	Icade - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	II1	Icade - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	5	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	137	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	110	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	89	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	484	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	10	40	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	58	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	302	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	6	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	1	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	111	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	6	6	1	1	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
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	6-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1637	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	186	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	180	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	6-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	23	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	65	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	35	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	548	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	72	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	72	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	110	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	140	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1321	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	369	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	33	6-11-2019
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	32	6-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	12	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	90	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-11-2019

Page # 194 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	4	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	82	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	300	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	IY1	Imerys - Stock Option	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019

Page # 196 de 446

Page # 197 de 446

Page # 198 de 446

Page # 199 de 446

Page # 200 de 446

Page # 201 de 446

Page # 202 de 446

Page # 203 de 446

Page # 204 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	4,3000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	40	40	6-11-2019	
O	KN1	Natixis (100)	15-11-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019	
O	KN1	Natixis (100)	15-11-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	15-11-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019	
O	KN1	Natixis (100)	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	749	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	638	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	151	6-11-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	541	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	6-11-2019
O	KN1	Natixis (100)	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	6-11-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	837	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3982	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1215	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3261	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	446	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,3000	C	EUR	0,1400	0,1500	0,1400	6	0,1500	0	0	15	700	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10299	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10204	6-11-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6544	6-11-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	6-11-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	6-11-2019
O	KN1	Natixis (100)	17-1-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	KN1	Natixis (100)	17-1-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	KN1	Natixis (100)	17-1-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	KN1	Natixis (100)	17-1-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	KN1	Natixis (100)	17-1-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	KN1	Natixis (100)	17-1-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	KN1	Natixis (100)	17-1-2020	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	KN1	Natixis (100)	17-1-2020	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	KN1	Natixis (100)	17-1-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	KN1	Natixis (100)	17-1-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	KN1	Natixis (100)	17-1-2020	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	KN1	Natixis (100)	17-1-2020	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-1-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	KN1	Natixis (100)	17-1-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	17-1-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1025	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	400	6-11-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	396	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	6-11-2019	
O	KN1	Natixis (100)	20-3-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	6-11-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	143	6-11-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0	0	32	107	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	160	6-11-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	177	6-11-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1255	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	471	6-11-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12	6-11-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	C	EUR</											

Page # 207 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KN2	Natixis European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	KN6	Natixis - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	KN6	Natixis - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	KN6	Natixis - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	KN6	Natixis - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	KN6	Natixis - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	KN6	Natixis - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
F	KN8	Natixis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-11-2019
O	KR1	KERING (100)	15-11-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	KR1	KERING (100)	15-11-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-11-2019
O	KR1	KERING (100)	15-11-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	6-11-2019
O	KR1	KERING (100)	15-11-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-11-2019
O	KR1	KERING (100)	15-11-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-11-2019
O	KR1	KERING (100)	15-11-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	4	6-11-2019
O	KR1	KERING (100)	15-11-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-11-2019
O	KR1	KERING (100)	15-11-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	22	6-11-2019
O	KR1	KERING (100)	15-11-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	KR1	KERING (100)	15-11-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	8	6-11-2019
O	KR1	KERING (100)	15-11-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	KR1	KERING (100)	15-11-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	57	6-11-2019
O	KR1	KERING (100)	15-11-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	6-11-2019
O	KR1	KERING (100)	15-11-2019	480,0000	C	EUR	43,0000	43,0000	43,0000	1	43,0000	43	43	3	62	6-11-2019
O	KR1	KERING (100)	15-11-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	6-11-2019
O	KR1	KERING (100)	15-11-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	57	6-11-2019
O	KR1	KERING (100)	15-11-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	KR1	KERING (100)	15-11-2019	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	KR1	KERING (100)	15-11-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	26	6-11-2019
O	KR1	KERING (100)	15-11-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	KR1	KERING (100)	15-11-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	KR1	KERING (100)	15-11-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	147	6-11-2019
O	KR1	KERING (100)	15-11-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	KR1	KERING (100)	15-11-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	530,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	KR1	KERING (100)	15-11-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-11-2019
O	KR1	KERING (100)	15-11-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	11	6-11-2019
O	KR1	KERING (100)	15-11-2019	600,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	13	6-11-2019
O	KR1	KERING (100)	15-11-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	11	6-11-2019
O	KR1	KERING (100)	15-11-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR1	KERING (100)	15-11-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	15	6-11-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	6-11-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	2	6-11-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	6-11-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	6-11-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	3	6-11-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	6-11-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	6-11-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	360	6-11-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	344	6-11-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	652	6-11-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	6-11-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	28	6-11-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	6-11-2019
O	KR1	KERING (100)	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	74	6-11-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	390	6-11-2019
O	KR1	KERING (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	1	6-11-2019
O	KR1	KERING (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	KR1	KERING (100)	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	60	6-11-2019
O	KR1	KERING (100)	20-12-2019	460,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	1	378	6-11-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	45	6-11-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	6-11-2019
O	KR1	KERING (100)	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	8	6-11-2019
O	KR1	KERING (100)	20-12-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	6-11-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	496	6-11-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	114	6-11-2019
O	KR1	KERING (100)	20-12-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	6-11-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	187	6-11-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	6-11-2019
O	KR1	KERING (100)	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	277	6-11-2019
O	KR1	KERING (100)	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	19	6-11-2019
O	KR1	KERING (100)	20-12-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	KR1	KERING (100)	20-12-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	159	6-11-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	67	6-11-2019
O	KR1	KERING (100)	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	6-11-2019
O	KR1	KERING (100)	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	121	6-11-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	6-11-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	125	6-11-2019
O	KR1	KERING (100)	20-12-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	6-11-2019
O	KR1	KERING (100)	20-12-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	6-11-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	13	6-11-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	6-11-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	6-11-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	1	6-11-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	2	6-11-2019
O	KR1	KERING (100)	17-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	2	6-11-2019
O	KR1	KERING (100)	17-1-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	KR1	KERING (100)	17-1-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	6-11-2019
O	KR1	KERING (100)	17-1-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	6-11-2019
O	KR1	KERING (100)	17-1-2020	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-11-2019
O	KR1	KERING (100)	17-1-2020	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	11	6-11-2019
O	KR1	KERING (100)	17-1-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KR1	KERING (100)	17-1-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	10	6-11-2019
O	KR1	KERING (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	6-11-2019
O	KR1	KERING (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	6-11-2019
O	KR1	KERING (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	2	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	6-11-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	8	6-11-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	221	6-11-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-11-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	504	6-11-2019
O	KR1	KERING (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	6-11-2019
O	KR1	KERING (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	6-11-2019
O	KR1	KERING (100)	20-3-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	23	6-11-2019
O	KR1	KERING (100)	20-3-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	551	6-11-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	15	6-11-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	397	6-11-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	22	6-11-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	525	6-11-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	21	6-11-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	539	6-11-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	439	6-11-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	167	6-11-2019
O	KR1	KERING (100)	20-3-2020	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	KR1	KERING (100)	20-3-2020	520,0000	P	EUR	33,9500	33,9500	33,9500	1	33,9500	34	34	100	100	6-11-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	33	6-11-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	54	6-11-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	149	6-11-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	23	6-11-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	6-11-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	10	6-11-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	11	6-11-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	6-11-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	0	6-11-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	6-11-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	6-11-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-11-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	20	6-11-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	6-11-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	27	6-11-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	6-11-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	6-11-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	522	6-11-2019
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	6-11-2019
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	125	6-11-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	20	6-11-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	195	6-11-2019
O	KR1	KERING (100)	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	168	6-11-2019
O	KR1	KERING (100)	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	419	6-11-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	83	6-11-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	24,2700	24,2700	24,2700	1	24,2700	25	25	3	289	6-11-2019
O	KR1	KERING (100)	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	475	6-11-2019
O	KR1	KERING (100)	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	117	6-11-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	52,2700	53,2400	52,1600	3	52,1600	51	51	3	303	6-11-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	36,7700	36,7700	36,7700	1	36,7700	39	39	1	55	6-11-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	23,9300	23,9300	23,9300	1	23,9300	24	24	3	216	6-11-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	20	6-11-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	84	6-11-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	30	6-11-2019
O	KR1	KERING (100)	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	6-11-2019
O	KR1	KERING (100)	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	6-11-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	6-11-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	50	6-11-2019
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	6-11-2019
O	KR1	KERING (100)	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR1	KERING (100)	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	6-11-2019
O	KR1	KERING (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	15	6-11-2019
O	KR1	KERING (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	6-11-2019
O	KR1	KERING (100)	18-9-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	6-11-2019
O	KR1	KERING (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	6-11-2019
O	KR1	KERING (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-11-2019
O	KR1	KERING (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	6-11-2019
O	KR1	KERING (100)	18-9-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-11-2019
O	KR1	KERING (100)	18-9-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	31	6-11-2019
O	KR1	KERING (100)	18-9-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	2	6-11-2019
O	KR1	KERING (100)	18-9-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	25	6-11-2019
O	KR1	KERING (100)	18-9-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	6	6-11-2019
O	KR1	KERING (100)	18-9-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	11	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	7	6-11-2019
O	KR1	KERING (100)	18-9-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	272	6-11-2019
O	KR1	KERING (100)	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	1	6-11-2019
O	KR1	KERING (100)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	KR1	KERING (100)	18-9-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	KR1	KERING (100)	18-9-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	KR1	KERING (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	6-11-2019
O	KR1	KERING (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	6-11-2019
O	KR1	KERING (100)	18-9-2020	700,0000	C	EUR	5,5300	6,0000	5,5300	3	5,6800	6	6	3	8	6-11-2019
O	KR1	KERING (100)	18-9-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	6-11-2019
O	KR1	KERING (100)	18-9-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	KR1	KERING (100)	18-9-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	10	6-11-2019
O	KR1	KERING (100)	18-9-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KR1	KERING (100)	18-9-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	6-11-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	6-11-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	0	6-11-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	6-11-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	6-11-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	6-11-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	6-11-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	6-11-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	6-11-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	275	6-11-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	6-11-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	41	6-11-2019
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	1	6-11-2019
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	101	6-11-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	32	6-11-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	45	6-11-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	115	6-11-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	28	6-11-2019
O	KR1	KERING (100)	18-12-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	88	6-11-2019
O	KR1	KERING (100)	18-12-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	38	6-11-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	139	6-11-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	133	6-11-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	18	6-11-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	28	6-11-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	6	6-11-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-11-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	750	6-11-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	300	6-11-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	300	6-11-2019
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	450	6-11-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	100	6-11-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	KR1	KERING (100)	17-6-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	252	6-11-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	2	6-11-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	2	6-11-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	53	6-11-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	21	6-11-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-11-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	2	6-11-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-11-2019
O	KR2	KERING European	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-11-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	6-11-2019
O	KR2	KERING European	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	6-11-2019
O	KR2	KERING European	20-12-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	30	6-11-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	6-11-2019
O	KR2	KERING European	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	6-11-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	6-11-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	6-11-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	361	6-11-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	6-11-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	160	6-11-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	5	6-11-2019
O	KR2	KERING European	19-6-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	6-11-2019
O	KR2	KERING European	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	6-11-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	60	6-11-2019
O	KR2	KERING European	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	KR2	KERING European	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	6-11-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	6-11-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	6-11-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	6-11-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	6-11-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	1	6-11-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	6-11-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-11-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	KR2	KERING European	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	6-11-2019
F	KR6	Kering - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	0	6-11-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	1580	6-11-2019
F	KR6	Kering - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	0	6-11-2019
F	KR6	Kering - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	0	6-11-2019
F	KR6	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	0	6-11-2019
F	KR6	Kering - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	0	6-11-2019
F	KR6	Kering - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	0	6-11-2019
F	KR6	Kering - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	0	6-11-2019
F	KR6	Kering - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	0	6-11-2019
F	KR6	Kering - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	0	6-11-2019
F	KR6	Kering - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	0	6-11-2019
F	KR6	Kering - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	0	6-11-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	6-11-2019
F	KR8	Kering - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	6-11-2019
F	KR8	Kering - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	6-11-2019
F	KR8	Kering - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
F	KR8	Kering - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
F	KR8	Kering - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
F	LC6	NOKIA	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	LC6	NOKIA	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	LC6	NOKIA	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	LC6	NOKIA	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	LC6	NOKIA	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	58	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Page # 216 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	C	EUR	3,4800	3,4800	3,4800	1	3,4800	3	3	25	10	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	C	EUR	0,9300	0,9300	0,9000	3	0,9300	1	1	34	160	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019

Page # 218 de 446

Page # 219 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LG2	LafargeHolcim European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
F	LG6	LafargeHolcim - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
F	LG6	LafargeHolcim - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
F	LG6	LafargeHolcim - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
F	LG6	LafargeHolcim - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
F	LG6	LafargeHolcim - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
F	LG6	LafargeHolcim - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
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	6-11-2019
F	LI6	Kleipierre SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
F	LI6	Kleipierre SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
F	LI6	Kleipierre SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
F	LI6	Kleipierre SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
F	LI6	Kleipierre SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
F	LI8	Kleipierre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	LI8	Kleipierre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	6-11-2019
F	LI8	Kleipierre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
F	LI8	Kleipierre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	LI8	Kleipierre - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
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	6-11-2019

Page # 221 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	LR1	Legrand SA Std Options	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
F	LR6	Legrand SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-11-2019
F	LR6	Legrand SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-11-2019
F	LR6	Legrand SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-11-2019
F	LR6	Legrand SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-11-2019
F	LR6	Legrand SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
F	LR6	Legrand SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	LR8	Legrand SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	MC1	LVMH (100)	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	6-11-2019
O	MC1	LVMH (100)	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	6-11-2019
O	MC1	LVMH (100)	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	16	6-11-2019
O	MC1	LVMH (100)	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	6-11-2019
O	MC1	LVMH (100)	15-11-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
O	MC1	LVMH (100)	15-11-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	6-11-2019
O	MC1	LVMH (100)	15-11-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	42	6-11-2019
O	MC1	LVMH (100)	15-11-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	6-11-2019
O	MC1	LVMH (100)	15-11-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	56	6-11-2019
O	MC1	LVMH (100)	15-11-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	6-11-2019
O	MC1	LVMH (100)	15-11-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	70	6-11-2019
O	MC1	LVMH (100)	15-11-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	527	6-11-2019
O	MC1	LVMH (100)	15-11-2019	370,0000	C	EUR	29,5100	29,5100	29,5100	1	29,5100	30	30	6	27	6-11-2019
O	MC1	LVMH (100)	15-11-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	6-11-2019
O	MC1	LVMH (100)	15-11-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	MC1	LVMH (100)	15-11-2019	375,0000	P	EUR	0,4600	0,5100	0,4600	2	0,5100	1	1	21	21	6-11-2019
O	MC1	LVMH (100)	15-11-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	357	6-11-2019
O	MC1	LVMH (100)	15-11-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	6-11-2019
O	MC1	LVMH (100)	15-11-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	MC1	LVMH (100)	15-11-2019	385,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	1	21	6-11-2019
O	MC1	LVMH (100)	15-11-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	114	6-11-2019
O	MC1	LVMH (100)	15-11-2019	390,0000	P	EUR	1,9400	1,9400	1,9100	2	1,9100	2	2	13	14	6-11-2019
O	MC1	LVMH (100)	15-11-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-11-2019
O	MC1	LVMH (100)	15-11-2019	395,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3	3	2	16	6-11-2019
O	MC1	LVMH (100)	15-11-2019	400,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	2	253	6-11-2019
O	MC1	LVMH (100)	15-11-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	6-11-2019
O	MC1	LVMH (100)	15-11-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	MC1	LVMH (100)	15-11-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	MC1	LVMH (100)	15-11-2019	410,0000	C	EUR	1,0800	1,0800	1,0700	2	1,0700	1	1	20	21	6-11-2019
O	MC1	LVMH (100)	15-11-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	MC1	LVMH (100)	15-11-2019	415,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	20	40	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	MC1	LVMH (100)	15-11-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	6-11-2019
O	MC1	LVMH (100)	15-11-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	6-11-2019
O	MC1	LVMH (100)	15-11-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	6-11-2019
O	MC1	LVMH (100)	15-11-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	13	6-11-2019
O	MC1	LVMH (100)	15-11-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC1	LVMH (100)	15-11-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	6-11-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	1	6-11-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	6-11-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	1	6-11-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	6-11-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3481	6-11-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	6-11-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	6-11-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	1075	6-11-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2553	6-11-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	444	6-11-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	251	6-11-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	468	6-11-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	1277	6-11-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,4400	0,4400	0,4400	4	0,4400	0	0	17	2381	6-11-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	2	789	6-11-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	503	6-11-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	2	2085	6-11-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	356	6-11-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4474	6-11-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	252	6-11-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1368	6-11-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	1633	6-11-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	696	6-11-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	2667	6-11-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	2,6000	2,6000	2,3000	4	2,3000	2	2	5	820	6-11-2019
O	MC1	LVMH (100)	20-12-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	277	6-11-2019
O	MC1	LVMH (100)	20-12-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	6-11-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	727	6-11-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	5,8600	5,8600	5,4000	4	5,4000	5	5	21	426	6-11-2019
O	MC1	LVMH (100)	20-12-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	29	6-11-2019
O	MC1	LVMH (100)	20-12-2019	390,0000	P	EUR	8,9000	8,9000	8,9000	3	8,9000	8	8	3	49	6-11-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	10,2500	10,2500	10,2500	1	10,2500	10	10	2	1037	6-11-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	90	6-11-2019
O	MC1	LVMH (100)	20-12-2019	410,0000	C	EUR	5,2700	5,2700	5,2700	1	5,2700	6	6	1	4	6-11-2019
O	MC1	LVMH (100)	20-12-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	C	EUR	2,9500	3,1700	2,9500	3	3,1700	3	3	367	551	6-11-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	6-11-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	C	EUR	0,8700	0,8800	0,8700	2	0,8800	1	1	30	184	6-11-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	754	6-11-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	36	6-11-2019
O	MC1	LVMH (100)	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	15	6-11-2019
O	MC1	LVMH (100)	17-1-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	6-11-2019
O	MC1	LVMH (100)	17-1-2020	300,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	9	48	6-11-2019
O	MC1	LVMH (100)	17-1-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
O	MC1	LVMH (100)	17-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	6-11-2019
O	MC1	LVMH (100)	17-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-11-2019
O	MC1	LVMH (100)	17-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	6-11-2019
O	MC1	LVMH (100)	17-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	MC1	LVMH (100)	17-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	6-11-2019
O	MC1	LVMH (100)	17-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	6-11-2019
O	MC1	LVMH (100)	17-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	6-11-2019
O	MC1	LVMH (100)	17-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	MC1	LVMH (100)	17-1-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	6-11-2019
O	MC1	LVMH (100)	17-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	6-11-2019
O	MC1	LVMH (100)	17-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	6-11-2019
O	MC1	LVMH (100)	17-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	MC1	LVMH (100)	17-1-2020	410,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	9	9	1	1	6-11-2019
O	MC1	LVMH (100)	17-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	MC1	LVMH (100)	17-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	6-11-2019
O	MC1	LVMH (100)	17-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	MC1	LVMH (100)	17-1-2020	440,0000	C	EUR	1,9800	1,9800	1,9800	3	1,9800	2	2	30	188	6-11-2019
O	MC1	LVMH (100)	17-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	MC1	LVMH (100)	17-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	MC1	LVMH (100)	17-1-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	6-11-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-11-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	6-11-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	6-11-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	27	6-11-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	2,5200	2,5200	2,4100	2	2,4100	2	2	2	820	6-11-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	186	6-11-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	3,9200	3,9200	3,5000	2	3,5000	4	4	201	1044	6-11-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	2	6-11-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1198	6-11-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	245	6-11-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	684	6-11-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	30,9600	31,7600	30,9600	3	31,7600	32	32	26	381	6-11-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	92	6-11-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	632	6-11-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	23,6700	23,6700	23,6700	1	23,6700	23	23	1	23	6-11-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	C	EUR	12,0600	12,0600	11,9500	2	11,9500	12	12	109	170	6-11-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	55	6-11-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	4,9000	4,9000	4,7000	2	4,7000	5	5	27	198	6-11-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	0,9300	1,0700	0,9300	5	1,0700	1	1	31	296	6-11-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-11-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	6-11-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	6-11-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	1	6-11-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	6-11-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	6-11-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	3	199	6-11-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	1	6-11-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	1,6500	1,6500	1,6000	5	1,6100	2	2	50	423	6-11-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	140	6-11-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	314	6-11-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	30	6-11-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	448	6-11-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	P	EUR	11,5400	11,5400	11,5400	1	11,5400	11	11	11	93	6-11-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	38	6-11-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	13,9300	13,9500	13,9300	7	13,9500	13	13	7	44	6-11-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	59	6-11-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	752	6-11-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	40	6-11-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	26	6-11-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	372	6-11-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	20	6-11-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	28	6-11-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	9	6-11-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	C	EUR	9,2100	9,2100	9,2100	1	9,2100	9	9	2	430	6-11-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	6-11-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	6-11-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	8	6-11-2019
O	MC1	LVMH (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	294	6-11-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	6-11-2019
O	MC1	LVMH (100)	18-9-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	3	6-11-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	261	6-11-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	7	6-11-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	4	6-11-2019
O	MC1	LVMH (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	6-11-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	94	6-11-2019
O	MC1	LVMH (100)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	6-11-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	6-11-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	1	6-11-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	6-11-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	6-11-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	6-11-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	1	6-11-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	5	263	6-11-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	1190	6-11-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1960	6-11-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	220	6-11-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	7,9600	7,9600	7,7500	5	7,7500	8	8	21	1278	6-11-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	1470	6-11-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	10,8900	10,8900	10,8800	2	10,8800	11	11	8	1390	6-11-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	224	6-11-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1166	6-11-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	764	6-11-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	23,3000	23,3000	23,3000	1	23,3000	23	23	1	501	6-11-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	377	6-11-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	780	6-11-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2066	6-11-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	403	6-11-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	C	EUR	16,9800	16,9800	16,7600	2	16,7600	17	17	2	894	6-11-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	16	6-11-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	6-11-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	6-11-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	20	6-11-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	6-11-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	6-11-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	6-11-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	6-11-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	6-11-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	47	6-11-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-11-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	6-11-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	6-11-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	251	6-11-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	120	6-11-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	610	6-11-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	41,8600	41,8600	41,8600	1	41,8600	42	42	20	72	6-11-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	24	6-11-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	7	6-11-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	6-11-2019
O	MC1	LVMH (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	6-11-2019
O	MC1	LVMH (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-11-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	6-11-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	1	6-11-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	6-11-2019
O	MC1	LVMH (100)	17-12-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	393	6-11-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1650	6-11-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	500	6-11-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	225	6-11-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	350	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	350	6-11-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	100	6-11-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	6-11-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	6-11-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	6-11-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	6-11-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	6-11-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	20	6-11-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	6-11-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	81	6-11-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	20	6-11-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	6-11-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	6-11-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	6-11-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	15	6-11-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	15	6-11-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	6-11-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	36	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	6-11-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	10	6-11-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-11-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	5500	6-11-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5500	6-11-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	6-11-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5	5	10	150	6-11-2019
O	MC2	LVMH European	20-12-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	150	6-11-2019
O	MC2	LVMH European	20-12-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	6-11-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	6-11-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	410,0000	P	EUR	18,4000	18,4000	18,4000	1	18,4000	18	18	10	10	6-11-2019
O	MC2	LVMH European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	810	6-11-2019
O	MC2	LVMH European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC2	LVMH European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	35	6-11-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	6-11-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	MC2	LVMH European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	25	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	6-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
F	MF6	Wendel SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-11-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-11-2019
F	MF6	Wendel SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-11-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	6-11-2019
F	MF6	Wendel SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-11-2019
F	MF6	Wendel SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	6-11-2019
O	ML1	Michelin (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-11-2019
O	ML1	Michelin (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	6-11-2019
O	ML1	Michelin (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	87	6-11-2019
O	ML1	Michelin (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-11-2019
O	ML1	Michelin (100)	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	6-11-2019
O	ML1	Michelin (100)	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	6-11-2019
O	ML1	Michelin (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	6-11-2019
O	ML1	Michelin (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	6-11-2019
O	ML1	Michelin (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	18	6-11-2019
O	ML1	Michelin (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-11-2019
O	ML1	Michelin (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	30	6-11-2019
O	ML1	Michelin (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	6-11-2019
O	ML1	Michelin (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	85	6-11-2019
O	ML1	Michelin (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	6-11-2019
O	ML1	Michelin (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	60	6-11-2019
O	ML1	Michelin (100)	15-11-2019	100,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	15	574	6-11-2019
O	ML1	Michelin (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	29	6-11-2019
O	ML1	Michelin (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	ML1	Michelin (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	115	6-11-2019
O	ML1	Michelin (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	6-11-2019
O	ML1	Michelin (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	52	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	ML1	Michelin (100)	15-11-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	ML1	Michelin (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	157	6-11-2019
O	ML1	Michelin (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	6-11-2019
O	ML1	Michelin (100)	15-11-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	37	6-11-2019
O	ML1	Michelin (100)	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	ML1	Michelin (100)	15-11-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	6-11-2019
O	ML1	Michelin (100)	15-11-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	6-11-2019
O	ML1	Michelin (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	390	6-11-2019
O	ML1	Michelin (100)	15-11-2019	112,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	3	13	6-11-2019
O	ML1	Michelin (100)	15-11-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	6-11-2019
O	ML1	Michelin (100)	15-11-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	ML1	Michelin (100)	15-11-2019	114,0000	C	EUR	3,2000	3,3000	3,2000	6	3,2500	3	3	14	23	6-11-2019
O	ML1	Michelin (100)	15-11-2019	114,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	2	27	6-11-2019
O	ML1	Michelin (100)	15-11-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	116,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	2	2	11	155	6-11-2019
O	ML1	Michelin (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	120,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	8	36	6-11-2019
O	ML1	Michelin (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	10	6-11-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	10	6-11-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	6-11-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	45,3400	45,3400	45,3400	1	45,3400	46	46	6	10	6-11-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	6-11-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	6-11-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1161	6-11-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	25	6-11-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	6-11-2019
O	ML1	Michelin (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	ML1	Michelin (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	6-11-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	548	6-11-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3058	6-11-2019
O	ML1	Michelin (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	6-11-2019
O	ML1	Michelin (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	6-11-2019
O	ML1	Michelin (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	6-11-2019
O	ML1	Michelin (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	6-11-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	326	6-11-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1640	6-11-2019
O	ML1	Michelin (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	24	6-11-2019
O	ML1	Michelin (100)	20-12-2019	98,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	10	12	6-11-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	341	6-11-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,6300	0,6300	0,6300	3	0,6300	1	1	5	1198	6-11-2019
O	ML1	Michelin (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	24	6-11-2019
O	ML1	Michelin (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	ML1	Michelin (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	19	6-11-2019
O	ML1	Michelin (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	6-11-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	565	6-11-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	6-11-2019
O	ML1	Michelin (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	6-11-2019
O	ML1	Michelin (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ML1	Michelin (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	271	6-11-2019
O	ML1	Michelin (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	953	6-11-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	2	375	6-11-2019
O	ML1	Michelin (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	36	6-11-2019
O	ML1	Michelin (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ML1	Michelin (100)	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	ML1	Michelin (100)	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	699	6-11-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	3,8100	3,8800	3,8100	5	3,8800	4	4	7	101	6-11-2019
O	ML1	Michelin (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ML1	Michelin (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-12-2019	118,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	1	1	6-11-2019
O	ML1	Michelin (100)	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2052	6-11-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	282	6-11-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	621	6-11-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	6-11-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	527	6-11-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	6-11-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	124,8500	124,8500	124,8500	1	124,8500	124	124	7	44	6-11-2019
O	ML1	Michelin (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	ML1	Michelin (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	ML1	Michelin (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	ML1	Michelin (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	ML1	Michelin (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	6-11-2019
O	ML1	Michelin (100)	17-1-2020	96,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	8	30	6-11-2019
O	ML1	Michelin (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	6-11-2019
O	ML1	Michelin (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	ML1	Michelin (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	6-11-2019
O	ML1	Michelin (100)	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	ML1	Michelin (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	6-11-2019
O	ML1	Michelin (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ML1	Michelin (100)	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	6-11-2019
O	ML1	Michelin (100)	17-1-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	6-11-2019
O	ML1	Michelin (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	6-11-2019
O	ML1	Michelin (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ML1	Michelin (100)	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	6-11-2019
O	ML1	Michelin (100)	17-1-2020	110,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3	3	5	5	6-11-2019
O	ML1	Michelin (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-11-2019
O	ML1	Michelin (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ML1	Michelin (100)	17-1-2020	114,0000	C	EUR	6,2200	6,2200	6,2200	1	6,2200	6	6	10	40	6-11-2019
O	ML1	Michelin (100)	17-1-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-11-2019
O	ML1	Michelin (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	6-11-2019
O	ML1	Michelin (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	ML1	Michelin (100)	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ML1	Michelin (100)	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	ML1	Michelin (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	94	6-11-2019
O	ML1	Michelin (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	6-11-2019
O	ML1	Michelin (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	6-11-2019
O	ML1	Michelin (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	ML1	Michelin (100)	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	ML1	Michelin (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	6-11-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	6-11-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	6-11-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	6-11-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	6-11-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	6-11-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	73	6-11-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	6-11-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	106	6-11-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1908	6-11-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	207	6-11-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	458	6-11-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	779	6-11-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	72	6-11-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	254	6-11-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	6-11-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	802	6-11-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	66	6-11-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	97	6-11-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	6-11-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	6-11-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	6-11-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	6-11-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	15	6-11-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	6-11-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	57	6-11-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1255	6-11-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	10	6-11-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	6-11-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	232	6-11-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1077	6-11-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	403	6-11-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	6-11-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	19,5000	19,5000	19,5000	1	19,5000	19	19	1	155	6-11-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1879	6-11-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	561	6-11-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	68	6-11-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	327	6-11-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	6-11-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	307	6-11-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	6-11-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	743	6-11-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	6-11-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	6-11-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	6-11-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	6-11-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	20	6-11-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-11-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	15	6-11-2019
O	ML1	Michelin (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	6-11-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	6-11-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	6-11-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	6-11-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	75	6-11-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	6-11-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	96	6-11-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	6-11-2019
O	ML1	Michelin (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	6-11-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	6-11-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	159	6-11-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	6-11-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	6-11-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	6-11-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	124	6-11-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	6-11-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	85	6-11-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	983	6-11-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	64	6-11-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	11,3000	11,6000	11,3000	5	11,6000	12	12	5	11	6-11-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	617	6-11-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	489	6-11-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	6-11-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	8	6-11-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	8	6-11-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	600	6-11-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	ML1	Michelin (100)	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	6-11-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	350	6-11-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	450	6-11-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-11-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019

Page # 233 de 446

Page # 234 de 446

Page # 235 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ML2	Michelin European	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	6-11-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ML2	Michelin European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
F	ML6	Michelin - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	5	6-11-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	6-11-2019
F	ML6	Michelin - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	6-11-2019
F	ML6	Michelin - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	6-11-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	6-11-2019
F	ML6	Michelin - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	6-11-2019
F	ML6	Michelin - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	6-11-2019
F	ML6	Michelin - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-11-2019
F	ML6	Michelin - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-11-2019
F	ML6	Michelin - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-11-2019
F	ML6	Michelin - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-11-2019
F	ML6	Michelin - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-11-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	6-11-2019
F	ML8	Michelin - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	6-11-2019
F	ML8	Michelin - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	6-11-2019
F	ML8	Michelin - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	ML8	Michelin - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	ML8	Michelin - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	MM1	Lagardere (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019

Page # 237 de 446

Page # 238 de 446

Page # 239 de 446

Page # 240 de 446

Page # 241 de 446

Page # 242 de 446

Page # 243 de 446

Page # 244 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	6-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019

Page # 246 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	6	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	660	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	144	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1751	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	600	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	100	765	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	844	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4	4	1	218	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	C	EUR	0,9000	1,2500	0,9000	2	1,2500	1	1	101	359	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	26	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	884	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	118	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1582	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	103	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	572	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	387	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	380	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	10,3100	10,3100	10,3100	1	10,3100	10	10	3	18	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	C	EUR	1,6000	1,6000	1,6000	4	1,6000	2	2	25	126	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	20	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	3	51	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	1,2400	1,2500	1,2400	3	1,2500	1	1	25	585	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	21	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	307	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	25	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	4,5100	4,5100	4,5100	1	4,5100	4	4	10	1551	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	81	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	284	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	384	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	64	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	70	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	413	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	506	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	9	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	7	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1032	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	1	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	5	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5	5	1	1095	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	9,6900	9,6900	8,8500	7	8,8500	9	9	34	431	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	34,5300	34,5300	34,5300	2	34,5300	35	35	50	73	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	15,8500	15,8500	14,9200	3	14,9200	15	15	3	1088	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	C	EUR	13,4000	13,4000	13,4000	1	13,4000	15	15	750	1326	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	3	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	4,6500	4,6500	4,5300	2	4,5300	5	5	13	27	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	150	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	100	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	100	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
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	6-11-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	6-11-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-11-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-11-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	6-11-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1000	6-11-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	500	6-11-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	6-11-2019
O	OR2	L'Oreal European	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OR2	L'Oreal European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	200	6-11-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	6-11-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	6-11-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	14	6-11-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	6-11-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	6-11-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OR2	L'Oreal European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	6-11-2019
O	OR2	L'Oreal European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	6-11-2019
O	OR2	L'Oreal European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-11-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-11-2019
O	OR2	L'Oreal European	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	OR2	L'Oreal European	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
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	6-11-2019
O	OR2	L'Oreal European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	6-11-2019
F	OR6	L'Oreal SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	3	6-11-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	8874	6-11-2019
F	OR6	L'Oreal SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	6-11-2019
F	OR6	L'Oreal SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	6-11-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	6-11-2019
F	OR6	L'Oreal SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	6-11-2019
F	OR6	L'Oreal SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	6-11-2019
F	OR6	L'Oreal SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	6-11-2019
F	OR6	L'Oreal SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	6-11-2019
F	OR6	L'Oreal SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	6-11-2019
F	OR6	L'Oreal SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	6-11-2019
F	OR6	L'Oreal SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	6-11-2019
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	6-11-2019
F	OR8	L'Oreal SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	OR8	L'Oreal SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	6-11-2019
F	OR8	L'Oreal SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	OR8	L'Oreal SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	OR8	L'Oreal SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
F	OR8	L'Oreal SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	956	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	943	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	P	EUR	4,5200	4,5200	4,5200	1	4,5200	5	5	1	500	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	122	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	77	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2627	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	738	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3131	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	16	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	25	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	17-1-2020	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019

Page # 253 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	22	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	15	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	342	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1400	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
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	6-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
F	PU6	Publicis Groupe - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
F	PU6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	5271	6-11-2019
F	PU6	Publicis Groupe - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
F	PU6	Publicis Groupe - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019

Page # 255 de 446

Page # 256 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
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	6-11-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
F	RF6	Eurazeo - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
F	RF6	Eurazeo - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
F	RF6	Eurazeo - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
F	RF6	Eurazeo - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-11-2019
F	RF6	Eurazeo - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	15-11-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	354	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	26	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	26	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	20	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	20	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	12	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	715	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	349	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2202	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	674	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2458	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	609	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	7	7	1	1054	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	2,9400	2,9400	2,9400	1	2,9400	3	3	7	1491	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	165,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	4	4	1	2	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	C	EUR	1,0300	1,4500	1,0300	2	1,4500	2	2	2	14	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	677	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	12	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	17-1-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	918	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	8	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	301	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	P	EUR	6,3400	6,3400	6,3400	1	6,3400	6	6	7	557	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	440	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	251	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	101	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	301	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	330	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	43	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	6-11-2019

Page # 260 de 446

Page # 261 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI2	Pernod Ricard European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RI2	Pernod Ricard European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	6-11-2019
F	RI6	Pernod-Ricard - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	6-11-2019
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	6-11-2019
F	RI6	Pernod-Ricard - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	6-11-2019
F	RI6	Pernod-Ricard - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	6-11-2019
F	RI6	Pernod-Ricard - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	6-11-2019
F	RI6	Pernod-Ricard - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	6-11-2019
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-11-2019
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	RI8	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	RI8	Pernod-Ricard - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RN1	Renault (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RN1	Renault (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RN1	Renault (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	6-11-2019
O	RN1	Renault (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	6-11-2019
O	RN1	Renault (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	6-11-2019
O	RN1	Renault (100)	15-11-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN1	Renault (100)	15-11-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN1	Renault (100)	15-11-2019	45,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	4	17	6-11-2019
O	RN1	Renault (100)	15-11-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN1	Renault (100)	15-11-2019	45,5000	P	EUR	0,5600	0,5600	0,5600	3	0,5600	1	1	65	65	6-11-2019
O	RN1	Renault (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	6-11-2019
O	RN1	Renault (100)	15-11-2019	46,0000	P	EUR	0,6900	0,7700	0,6900	14	0,7700	1	1	226	843	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	RN1	Renault (100)	15-11-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15 6-11-2019
O	RN1	Renault (100)	15-11-2019	47,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	1	3	27 6-11-2019
O	RN1	Renault (100)	15-11-2019	47,0000	P	EUR	1,2700	1,4700	1,2700	2	1,4700	1	1	1	3	518 6-11-2019
O	RN1	Renault (100)	15-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	56 6-11-2019
O	RN1	Renault (100)	15-11-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-11-2019
O	RN1	Renault (100)	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	86 6-11-2019
O	RN1	Renault (100)	15-11-2019	48,0000	P	EUR	2,1700	2,2500	2,1700	2	2,2500	2	2	2	2	543 6-11-2019
O	RN1	Renault (100)	15-11-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	RN1	Renault (100)	15-11-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-11-2019
O	RN1	Renault (100)	15-11-2019	49,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	0	10	30 6-11-2019
O	RN1	Renault (100)	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	145 6-11-2019
O	RN1	Renault (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60 6-11-2019
O	RN1	Renault (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	165 6-11-2019
O	RN1	Renault (100)	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	56 6-11-2019
O	RN1	Renault (100)	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	230 6-11-2019
O	RN1	Renault (100)	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	296 6-11-2019
O	RN1	Renault (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26 6-11-2019
O	RN1	Renault (100)	15-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	595 6-11-2019
O	RN1	Renault (100)	15-11-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	31 6-11-2019
O	RN1	Renault (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	159 6-11-2019
O	RN1	Renault (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	49 6-11-2019
O	RN1	Renault (100)	15-11-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	78 6-11-2019
O	RN1	Renault (100)	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 6-11-2019
O	RN1	Renault (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1147 6-11-2019
O	RN1	Renault (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	3 6-11-2019
O	RN1	Renault (100)	15-11-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17 6-11-2019
O	RN1	Renault (100)	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2 6-11-2019
O	RN1	Renault (100)	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	41 6-11-2019
O	RN1	Renault (100)	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	20 6-11-2019
O	RN1	Renault (100)	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	375 6-11-2019
O	RN1	Renault (100)	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 6-11-2019
O	RN1	Renault (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1100 6-11-2019
O	RN1	Renault (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 6-11-2019
O	RN1	Renault (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	883 6-11-2019
O	RN1	Renault (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 6-11-2019
O	RN1	Renault (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 6-11-2019
O	RN1	Renault (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 6-11-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 6-11-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	5 6-11-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	81 6-11-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	12 6-11-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	139 6-11-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21 6-11-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1640 6-11-2019
O	RN1	Renault (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	20 6-11-2019
O	RN1	Renault (100)	20-12-2019	42,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	1	74	74 6-11-2019
O	RN1	Renault (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5 6-11-2019
O	RN1	Renault (100)	20-12-2019	44,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	1	3	64 6-11-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	74 6-11-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10804 6-11-2019
O	RN1	Renault (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	57 6-11-2019
O	RN1	Renault (100)	20-12-2019	46,0000	P	EUR	1,6100	1,6900	1,6100	5	1,6900	2	2	72	222	222 6-11-2019
O	RN1	Renault (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	130 6-11-2019
O	RN1	Renault (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	163 6-11-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	442 6-11-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3636 6-11-2019
O	RN1	Renault (100)	20-12-2019	49,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	1	1	104 6-11-2019
O	RN1	Renault (100)	20-12-2019	49,0000	P	EUR	3,5200	3,5500	3,5200	2	3,5500	4	4	4	2	638 6-11-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1527 6-11-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6574 6-11-2019
O	RN1	Renault (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	293 6-11-2019
O	RN1	Renault (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	101 6-11-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,4100	0,4100	0,3200	9	0,3200	0	0	13	1976	1976 6-11-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	5186 6-11-2019
O	RN1	Renault (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3 6-11-2019
O	RN1	Renault (100)	20-12-2019	53,0000	P	EUR	7,0700	7,0700	7,0700	1	7,0700	7	7	7	1	764 6-11-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1834 6-11-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	691 6-11-2019
O	RN1	Renault (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25757 6-11-2019
O	RN1	Renault (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 6-11-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5325 6-11-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	8517 6-11-2019
O	RN1	Renault (100)	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40 6-11-2019
O	RN1	Renault (100)	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 6-11-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1261 6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	12	12	3	240	6-11-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2899	6-11-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1793	6-11-2019
O	RN1	Renault (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	6-11-2019
O	RN1	Renault (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	98	6-11-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	805	6-11-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1217	6-11-2019
O	RN1	Renault (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	RN1	Renault (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	6-11-2019
O	RN1	Renault (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1011	6-11-2019
O	RN1	Renault (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	6-11-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2472	6-11-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	43	6-11-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1728	6-11-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	3015	6-11-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3659	6-11-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	3005	6-11-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	599	6-11-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	167	6-11-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	6-11-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	280	6-11-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	6-11-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	6-11-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	1	6-11-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	6-11-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	2	6-11-2019
O	RN1	Renault (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	RN1	Renault (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	6-11-2019
O	RN1	Renault (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RN1	Renault (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	6-11-2019
O	RN1	Renault (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RN1	Renault (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	6-11-2019
O	RN1	Renault (100)	17-1-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RN1	Renault (100)	17-1-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN1	Renault (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN1	Renault (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	6-11-2019
O	RN1	Renault (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	RN1	Renault (100)	17-1-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-11-2019
O	RN1	Renault (100)	17-1-2020	48,0000	C	EUR	1,4300	1,4800	1,4300	2	1,4800	1	1	15	15	6-11-2019
O	RN1	Renault (100)	17-1-2020	48,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	3	3	2	2	6-11-2019
O	RN1	Renault (100)	17-1-2020	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	RN1	Renault (100)	17-1-2020	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	237	6-11-2019
O	RN1	Renault (100)	17-1-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-11-2019
O	RN1	Renault (100)	17-1-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	268	6-11-2019
O	RN1	Renault (100)	17-1-2020	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN1	Renault (100)	17-1-2020	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RN1	Renault (100)	17-1-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN1	Renault (100)	17-1-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	RN1	Renault (100)	17-1-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	17-1-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	RN1	Renault (100)	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3020	6-11-2019
O	RN1	Renault (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	RN1	Renault (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	RN1	Renault (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	RN1	Renault (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	6-11-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	6-11-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,9300	0,9300	0,9300	4	0,9300	1	1	61	650	6-11-2019
O	RN1	Renault (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	6-11-2019
O	RN1	Renault (100)	20-3-2020	44,0000	P	EUR	2,2000	2,2000	2,2000	3	2,2000	2	2	5	26	6-11-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-11-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	185	6-11-2019
O	RN1	Renault (100)	20-3-2020	46,0000	C	EUR	3,1800	3,1800	3,1800	1	3,1800	3	3	5	9	6-11-2019
O	RN1	Renault (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	6-11-2019
O	RN1	Renault (100)	20-3-2020	48,0000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2	2	1	38	6-11-2019
O	RN1	Renault (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2553	6-11-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	6	1093	6-11-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1150	6-11-2019
O	RN1	Renault (100)	20-3-2020	52,0000	C	EUR	1,2900	1,2900	1,2700	3	1,2700	1	1	20	2315	6-11-2019
O	RN1	Renault (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	540	6-11-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	6-11-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	91	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21327	6-11-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	6-11-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	6-11-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	35	6-11-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	6-11-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	872	6-11-2019
O	RN1	Renault (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1020	6-11-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	6-11-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1904	6-11-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	16	6-11-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10065	6-11-2019
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	30	6-11-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-11-2019
O	RN1	Renault (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2	6-11-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	20	6-11-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	6-11-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-11-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	942	6-11-2019
O	RN1	Renault (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	6-11-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	104	6-11-2019
O	RN1	Renault (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	46,0000	P	EUR	5,1200	5,1200	5,1200	1	5,1200	5	5	1	48	6-11-2019
O	RN1	Renault (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	6-11-2019
O	RN1	Renault (100)	19-6-2020	48,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6	6	1	125	6-11-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	751	6-11-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	7,7000	7,8500	7,7000	2	7,8500	8	8	5	1542	6-11-2019
O	RN1	Renault (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1576	6-11-2019
O	RN1	Renault (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	68	6-11-2019
O	RN1	Renault (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	6-11-2019
O	RN1	Renault (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	6-11-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	6-11-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	367	6-11-2019
O	RN1	Renault (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	6-11-2019
O	RN1	Renault (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	6-11-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	6-11-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	67	6-11-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	6-11-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	52	6-11-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	6-11-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	83	6-11-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	28	6-11-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	2	6-11-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	35,0000	P	EUR	1,3500	1,4100	1,3500	3	1,4100	1	1	189	426	6-11-2019
O	RN1	Renault (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	40,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	1000	1091	6-11-2019
O	RN1	Renault (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	44,0000	P	EUR	4,4500	4,5500	4,4500	2	4,5500	5	5	2	3	6-11-2019
O	RN1	Renault (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	117	6-11-2019
O	RN1	Renault (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	6-11-2019
O	RN1	Renault (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	6-11-2019
O	RN1	Renault (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	RN1	Renault (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	6-11-2019
O	RN1	Renault (100)	18-9-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	6-11-2019
O	RN1	Renault (100)	18-9-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	RN1	Renault (100)	18-9-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	RN1	Renault (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	RN1	Renault (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	RN1	Renault (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	6-11-2019
O	RN1	Renault (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	RN1	Renault (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	RN1	Renault (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	72	6-11-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3675	6-11-2019
O	RN1	Renault (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	508	6-11-2019
O	RN1	Renault (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2137	6-11-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	98	6-11-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1020	6-11-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1607	6-11-2019
O	RN1	Renault (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	6-11-2019
O	RN1	Renault (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	254	6-11-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	2	2	20	2036	6-11-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1077	6-11-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	6-11-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1735	6-11-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-11-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1735	6-11-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	6-11-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	834	6-11-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	6-11-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	342	6-11-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-11-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	48	6-11-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	42	6-11-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	634	6-11-2019
O	RN1	Renault (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	6-11-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	6-11-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1100	6-11-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	6-11-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	6-11-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	6-11-2019
O	RN1	Renault (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1000	6-11-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	750	6-11-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	760	6-11-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	750	6-11-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	6-11-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	6-11-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	6-11-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN1	Renault (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	6-11-2019
O	RN1	Renault (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	6-11-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	750	6-11-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-11-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	6-11-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	6-11-2019
O	RN1	Renault (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	RN1	Renault (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	6-11-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	6-11-2019
O	RN1	Renault (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	RN1	Renault (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	6-11-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	1	6-11-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN3	Renault European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019

Page # 268 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN3	Renault European	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	RN3	Renault European	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN3	Renault European	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	32	6-11-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	6-11-2019
O	RN3	Renault European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	6-11-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-11-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	60	6-11-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	120	6-11-2019
O	RN3	Renault European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
O	RN3	Renault European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RN3	Renault European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
F	RN6	Renault SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	4785	6-11-2019
F	RN6	Renault SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
F	RN6	Renault SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
F	RN6	Renault SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
F	RN6	Renault SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
F	RN6	Renault SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
F	RN6	Renault SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
F	RN6	Renault SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
F	RN6	Renault SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
F	RN6	Renault SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
F	RN6	Renault SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-11-2019
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	6-11-2019
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019

Page # 270 de 446

Page # 271 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	RZ1	Rexel - Stock Option	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	SA1	Sanofi	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	6-11-2019
O	SA1	Sanofi	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	744	6-11-2019
O	SA1	Sanofi	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	89	6-11-2019
O	SA1	Sanofi	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	6-11-2019
O	SA1	Sanofi	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	179	6-11-2019
O	SA1	Sanofi	15-11-2019	76,0000	P	EUR	0,0600	0,0600	0,0500	2	0,0500	0	0	3	165	6-11-2019
O	SA1	Sanofi	15-11-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	SA1	Sanofi	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	6-11-2019
O	SA1	Sanofi	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	896	6-11-2019
O	SA1	Sanofi	15-11-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	173	6-11-2019
O	SA1	Sanofi	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1066	6-11-2019
O	SA1	Sanofi	15-11-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	82,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	10	420	6-11-2019
O	SA1	Sanofi	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1258	6-11-2019
O	SA1	Sanofi	15-11-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	262	6-11-2019
O	SA1	Sanofi	15-11-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	6-11-2019
O	SA1	Sanofi	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	900	6-11-2019
O	SA1	Sanofi	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	6-11-2019
O	SA1	Sanofi	15-11-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1351	6-11-2019
O	SA1	Sanofi	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	6-11-2019
O	SA1	Sanofi	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1959	6-11-2019
O	SA1	Sanofi	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	6-11-2019
O	SA1	Sanofi	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	6-11-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	3	6-11-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	6-11-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	6-11-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	60	6-11-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	6-11-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1871	6-11-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	84	6-11-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4970	6-11-2019
O	SA1	Sanofi	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	69	6-11-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	2	6731	6-11-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2428	6-11-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	2	7132	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2243	6-11-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	3	2091	6-11-2019
O	SA1	Sanofi	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	129	6-11-2019
O	SA1	Sanofi	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1149	6-11-2019
O	SA1	Sanofi	20-12-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	87	6-11-2019
O	SA1	Sanofi	20-12-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	6-11-2019
O	SA1	Sanofi	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	487	6-11-2019
O	SA1	Sanofi	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2483	6-11-2019
O	SA1	Sanofi	20-12-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	89	6-11-2019
O	SA1	Sanofi	20-12-2019	79,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	2	182	6-11-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11046	6-11-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3846	6-11-2019
O	SA1	Sanofi	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1086	6-11-2019
O	SA1	Sanofi	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3027	6-11-2019
O	SA1	Sanofi	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8457	6-11-2019
O	SA1	Sanofi	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	463	6-11-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3532	6-11-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	6-11-2019
O	SA1	Sanofi	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1320	6-11-2019
O	SA1	Sanofi	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5996	6-11-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	287	6-11-2019
O	SA1	Sanofi	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	6-11-2019
O	SA1	Sanofi	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	6-11-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	6-11-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	6-11-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	704	6-11-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	6-11-2019
O	SA1	Sanofi	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SA1	Sanofi	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	6-11-2019
O	SA1	Sanofi	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	6-11-2019
O	SA1	Sanofi	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SA1	Sanofi	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	SA1	Sanofi	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	SA1	Sanofi	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-11-2019
O	SA1	Sanofi	17-1-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	370	6-11-2019
O	SA1	Sanofi	17-1-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-11-2019
O	SA1	Sanofi	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA1	Sanofi	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-11-2019
O	SA1	Sanofi	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	SA1	Sanofi	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	SA1	Sanofi	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	SA1	Sanofi	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SA1	Sanofi	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	6-11-2019
O	SA1	Sanofi	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SA1	Sanofi	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	6-11-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	6-11-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	6-11-2019
O	SA1	Sanofi	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	6-11-2019
O	SA1	Sanofi	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	6-11-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	204	6-11-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1465	6-11-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	222	6-11-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2043	6-11-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3921	6-11-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2560	6-11-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	668	6-11-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SA1	Sanofi	20-3-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1518	6-11-2019
O	SA1	Sanofi	20-3-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	6-11-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SA1	Sanofi	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	6-11-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1259	6-11-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	4	6-11-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	6-11-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	149	6-11-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1593	6-11-2019
O	SA1	Sanofi	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	6-11-2019
O	SA1	Sanofi	19-6-2020	70,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	2	2	7	637	6-11-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	12	12	1	633	6-11-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4370	6-11-2019
O	SA1	Sanofi	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1515	6-11-2019
O	SA1	Sanofi	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	654	6-11-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2160	6-11-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	365	6-11-2019
O	SA1	Sanofi	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	216	6-11-2019
O	SA1	Sanofi	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	6-11-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	6-11-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	6-11-2019
O	SA1	Sanofi	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	6-11-2019
O	SA1	Sanofi	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	6-11-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	6-11-2019
O	SA1	Sanofi	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	SA1	Sanofi	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	SA1	Sanofi	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	6-11-2019
O	SA1	Sanofi	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-11-2019
O	SA1	Sanofi	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	6-11-2019
O	SA1	Sanofi	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	680	6-11-2019
O	SA1	Sanofi	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	SA1	Sanofi	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	6-11-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	6-11-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	6-11-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	1,1700	1,1800	1,1600	4	1,1600	1	1	5	462	6-11-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	18	6-11-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5883	6-11-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2287	6-11-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	3,5100	3,5200	3,4900	5	3,5200	3	3	5	3387	6-11-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	7	7	1	1445	6-11-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1756	6-11-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	1	1446	6-11-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	6-11-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	1	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	6-11-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	6-11-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	13	6-11-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	502	6-11-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	6-11-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	6-11-2019
O	SA1	Sanofi	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	350	6-11-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	6-11-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	510	6-11-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	6-11-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	6-11-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	6-11-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	6-11-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA1	Sanofi	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-11-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	6-11-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	SA3	Sanofi European	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	SA3	Sanofi European	15-11-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	SA3	Sanofi European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	6-11-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-11-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	SA3	Sanofi European	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	6-11-2019
O	SA3	Sanofi European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	6-11-2019
O	SA3	Sanofi European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019
O	SA3	Sanofi European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	6-11-2019
O	SA3	Sanofi European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	6-11-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	6-11-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-11-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	6-11-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	6-11-2019
O	SA3	Sanofi European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SA3	Sanofi European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
F	SA6	Sanofi - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	7	6-11-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	19200	6-11-2019
F	SA6	Sanofi - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	10000	6-11-2019
F	SA6	Sanofi - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	40000	6-11-2019
F	SA6	Sanofi - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
F	SA6	Sanofi - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
F	SA6	Sanofi - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	162500	6-11-2019
F	SA6	Sanofi - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
F	SA6	Sanofi - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
F	SA6	Sanofi - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
F	SA6	Sanofi - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
F	SA8	Sanofi - Dividend Future	19-6-2020	0,0000		EUR	3,1900	3,1900	3,1900	3	3,1900	3	3	540	2271	6-11-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	SA8	Sanofi - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-11-2019
F	SA8	Sanofi - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	SA8	Sanofi - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	SA8	Sanofi - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	6-11-2019
O	SC1	Scor (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	6-11-2019
O	SC1	Scor (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	6-11-2019
O	SC1	Scor (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	6-11-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	6-11-2019
O	SC1	Scor (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	SC1	Scor (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	6-11-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	635	6-11-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-11-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	6-11-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	604	6-11-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-11-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	SC1	Scor (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	6-11-2019
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	6-11-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	6-11-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	6-11-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	6-11-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019
O	SC1	Scor (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	6-11-2019
O	SC1	Scor (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	6-11-2019
O	SC1	Scor (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	6-11-2019
O	SC1	Scor (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	6-11-2019
O	SC1	Scor (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	6-11-2019
O	SC1	Scor (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	342	6-11-2019
O	SC1	Scor (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	6-11-2019
O	SC1	Scor (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	SC1	Scor (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	SC1	Scor (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SC1	Scor (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	SC1	Scor (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	SC1	Scor (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	6-11-2019
O	SC1	Scor (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	SC1	Scor (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SC1	Scor (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
F	SC6	Scor SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	SC6	Scor SE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	SC6	Scor SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
F	SC6	Scor SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
F	SC6	Scor SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1063	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1818	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6217	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6226	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2151	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	734	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3512	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7720	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7503	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2128	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	2	496	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	973	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18507	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	20	20	6-11-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019

Page # 283 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	399	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
F	SE6	SUEZ - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
F	SE6	SUEZ - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
F	SE6	SUEZ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
F	SE6	SUEZ - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	6-11-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	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	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019	
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	102	6-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	72	6-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	157	6-11-2019
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	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	33	6-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	36,0000	C	EUR	1,6800	1,6800	1,5800	2	1,5800	2	2	5	130	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	36,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	1	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	37,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	20	156	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	38,0000	C	EUR	0,3600	0,4300	0,3600	2	0,4300	0	0	520	564	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	38,0000	P	EUR	0,7500	0,8700	0,7500	2	0,8700	1	1	520	534	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	39,0000	P	EUR	1,6200	1,6200	1,6200	2	1,6200	2	2	10	29	6-11-2019	
O	SG1	Saint Gobain (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-11-2019	
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	0	6-11-2019
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	0	6-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	6-11-2019
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	0	6-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	6-11-2019
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	0	6-11-2019
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	6-11-2019	
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	0	6-11-2019
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	0	6-11-2019
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	0	6-11-2019
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	6-11-2019	
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	0	6-11-2019
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	6-11-2019	
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	0	6-11-2019
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	6-11-2019	
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	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2525	6-11-2019	
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	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	6-11-2019	
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	6-11-2019	
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	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	5,9800	5,9800	5,9800	1	5,9800	6	6	20	2894	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7668	6-11-2019	
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	0	6-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	6-11-2019	
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	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	2	493	6-11-2019	
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	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	856	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1374	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1719	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	37,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	2	2	3	4	6-11-2019	
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	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	1500	4232	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	528	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	191	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	884	6-11-2019	
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1185	6-11-2019	
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	6-11-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6109	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	32,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	2	30	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	6-11-2019
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	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	352	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	610	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	118	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1022	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	480	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	762	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4743	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	239	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2088	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2126	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	136	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	828	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	178	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	69	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	68	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	6-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3253	6-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	6-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	6-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3026	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2048	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3754	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	6-11-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	6-11-2019
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	6-11-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	6-11-2019

Page # 288 de 446

Page # 289 de 446

Page # 290 de 446

Page # 291 de 446

Instrument Type*	Instrument Trading Symbol	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	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
F	SK6	SEB SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-11-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-11-2019
F	SK6	SEB SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-11-2019
F	SK6	SEB SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	6-11-2019
F	SK6	SEB SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	6-11-2019
F	SK6	SEB SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
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	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
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	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
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	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	61	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	219	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	3011	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	60	6-11-2019
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	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	86	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	96,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	600	600	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	98,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	7	7	1	1	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	36	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	112,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	2	2	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
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	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
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	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	52	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	100,0000	P	EUR	5,0200	5,0200	5,0200	1	5,0200	5	5	10	12	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	6-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	6-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	10	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	10	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	20	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	30	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	8	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	18	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	31	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	93	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	140,0000	C	EUR	5,5900	5,5900	5,5900	1	5,5900	7	7	20	148	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	410	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	146,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	2	2	11	11	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	148,0000	C	EUR	0,8200	0,8200	0,8200	4	0,8200	1	1	20	20	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	3	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	5	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	734	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	429	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	226	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	846	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	754	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	732	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1073	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2907	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	3	959	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	109	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	C	EUR	2,4400	2,4400	2,4400	1	2,4400	2	2	2	1385	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	145,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	25	25	6-11-2019
O	SM1	Safran SA (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SM1	Safran SA (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-11-2019	
O	SM1	Safran SA (100)	17-1-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019	
O	SM1	Safran SA (100)	17-1-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019	
O	SM1	Safran SA (100)	17-1-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019	
O	SM1	Safran SA (100)	17-1-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	6-11-2019	
O	SM1	Safran SA (100)	17-1-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019	
O	SM1	Safran SA (100)	17-1-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	6-11-2019	
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	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	6-11-2019	
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	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	145	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	912	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	918	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	121	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	150	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	150,0000	C	EUR	6,0700	6,0700	6,0700	1	6,0700	6	6	6	7	23	6-11-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	54	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	160,0000	P	EUR	17,3400	17,3400	17,3400	2	17,3400	17	17	17	20	26	6-11-2019
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	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	6-11-2019	
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	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	6-11-2019	
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	6-11-2019	
O	SM1	Safran SA (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	2	6-11-2019
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	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	6-11-2019	
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	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	6-11-2019	
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	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	76	6-11-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	40	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	7	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2	6-11-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1507	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	45	6-11-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	14	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	42	6-11-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	11	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	220	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	5	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7	6-11-2019
O	SM1	Safran SA (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	27	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	6-11-2019	
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	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	50	6-11-2019
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	6-11-2019	
O	SM1	Safran SA (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	6-11-2019	
O	SM1	Safran SA (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	3	6-11-2019
O	SM1	Safran SA (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	6-11-2019	
O	SM1	Safran SA (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	6-11-2019	
O	SM1	Safran SA (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	28	6-11-2019	
O	SM1	Safran SA (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	6-11-2019	
O	SM1	Safran SA (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	8	6-11-2019	
O	SM1	Safran SA (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	6-11-2019	
O	SM1	Safran SA (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	402	6-11-2019	
O	SM1	Safran SA (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	250	6-11-2019
O	SM1	Safran SA (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1	6-11-2019
O	SM1	Safran SA (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	36	6-11-2019
O	SM1	Safran SA (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	6-11-2019
O	SM1	Safran SA (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1	6-11-2019	
O	SM1	Safran SA (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	6-11-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SM1	Safran SA (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	SM1	Safran SA (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	6-11-2019
O	SM1	Safran SA (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	5	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	3,4800	3,4800	3,4400	2	3,4400	3	3	3	629	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	5,6900	5,6900	5,4300	11	5,4300	6	6	15	950	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	7,0900	7,6600	7,0900	4	7,6600	8	8	4	455	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-11-2019
O	SM1	Safran SA (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	716	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
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	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
F	SM6	Safran SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	25	6-11-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	6315	6-11-2019
F	SM6	Safran SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	6-11-2019
F	SM6	Safran SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	6-11-2019
F	SM6	Safran SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	6-11-2019
F	SM6	Safran SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	6-11-2019
F	SM6	Safran SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	6-11-2019
F	SM6	Safran SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	6-11-2019
F	SM6	Safran SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	6-11-2019
F	SM6	Safran SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	6-11-2019
F	SM6	Safran SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	6-11-2019
F	SM6	Safran SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	811	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	596	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	344	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	723	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	18,5000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	20	40	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	19,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	5000	5021	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	21,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	5000	9945	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SS1	SES - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-1-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	151	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	86	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1720	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	109	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10517	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1500	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	253	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	6-11-2019
O	SS1	SES - Stock Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	83	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	332	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1113	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6500	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	298	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	43	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	6-11-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-11-2019
O	SS1	SES - Stock Option	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	6-11-2019
O	SS1	SES - Stock Option	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	SS1	SES - Stock Option	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	SS1	SES - Stock Option	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6	6-11-2019

Page # 300 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5695	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1042	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1224	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	227	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	20,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	80	80	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5502	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	161	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	653	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29942	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1278	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2190	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10246	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	760	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3773	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4390	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	330	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	399	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	C	EUR	1,7900	1,7900	1,7900	1	1,7900	2	2	75	7665	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1895	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	159	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1162	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	1	5979	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3130	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4004	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	6-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	6-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Page # 302 de 446

Page # 303 de 446

Page # 304 de 446

Page # 305 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	80,0000	C	EUR	7,0200	7,0200	7,0200	1	7,0200	7	7	27	848	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	80,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	10	676	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	84,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	4	20	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	85,0000	P	EUR	0,5000	0,5700	0,5000	2	0,5700	0	0	10	10	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	243	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	87,0000	C	EUR	1,0400	1,0400	1,0400	2	1,0400	1	1	12	12	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	87,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	27	27	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	35	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	18	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	16	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	50	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	919	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1651	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	140	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	104	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	78,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	10	270	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	7,3300	7,3300	7,3300	1	7,3300	7	7	20	5195	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	500	1307	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1822	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	82,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	20	270	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	182	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	84,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	20	20	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	268	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	145	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	2	2	1	1181	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	400	824	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	88	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
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	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	68,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	10	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	143	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1611	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	631	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	63	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	207	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	P	EUR	3,7400	3,7400	3,7400	2	3,7400	4	4	20	20	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	406	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	51	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	624	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	110	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	77	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	86	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
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	6-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1100	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1	1	1	69	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	26	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1362	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	6,1100	6,2200	6,1000	5	6,2200	6	6	5	1297	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	277	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	350	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	350	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	17-12-2021	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	48,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	48,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	58,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	58,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2050	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	65,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	65,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	68,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	68,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	74,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	74,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	76,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SU2	Schneider Electric European	20-12-2019	76,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Page # 310 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	SU2	Schneider Electric European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SU2	Schneider Electric European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	SU2	Schneider Electric European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SU2	Schneider Electric European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	25	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	8493	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	5000	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	10000	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-11-2019
F	SU6	Schneider Electric SE - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-11-2019
F	SU8	Schneider Electric SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	6-11-2019
F	SU8	Schneider Electric SE - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	6-11-2019
F	SU8	Schneider Electric SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	6-11-2019
F	SU8	Schneider Electric SE - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	SU8	Schneider Electric SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-11-2019
F	SU8	Schneider Electric SE - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	SU8	Schneider Electric SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	SU8	Schneider Electric SE - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	SU8	Schneider Electric SE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	SU8	Schneider Electric SE - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	451	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1057	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	6	6	1	2	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6222	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	98,0000	C	EUR	3,6600	3,6600	3,6600	1	3,6600	4	4	4	1	2 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	57 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	40 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	27 6-11-2019
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	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	20 6-11-2019
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	0 6-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	10 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	400 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 6-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 6-11-2019
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	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	35 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	35 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	15 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6 6-11-2019
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	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 6-11-2019
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	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0 6-11-2019
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	0 6-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0 6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	0 6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12 6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	22	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	500	500	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8	8	500	570	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	23	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	6-11-2019
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	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	6-11-2019
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	6-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	453	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	36	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	6-11-2019
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	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	6-11-2019
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	6-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
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	6-11-2019
O	SW2	Sodexo SA European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
F	SW6	Sodexo SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	6-11-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	6-11-2019
F	SW6	Sodexo SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	6-11-2019
F	SW6	Sodexo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-11-2019
F	SW6	Sodexo SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-11-2019
F	SW6	Sodexo SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	6-11-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	6-11-2019
O	TE1	TechnipFMC (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	61	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	592	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,5000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	3	3	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1	1096	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	161	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1046	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2009	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-1-2020	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7049	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4016	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	209	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2103	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	6-11-2019
O	TE1	TechnipFMC (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5022	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	6-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	16	6-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Page # 317 de 446

Page # 318 de 446

Page # 319 de 446

Page # 320 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF1	TF1 (100)	18-9-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-9-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF1	TF1 (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF1	TF1 (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF1	TF1 (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TF1	TF1 (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	TF1	TF1 (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	6-11-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	9,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	2	4	6-11-2019
O	TF1	TF1 (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-11-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF1	TF1 (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF3	TF1 European	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	TF3	TF1 European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	6-11-2019
O	TF3	TF1 European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	TF3	TF1 European	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF3	TF1 European	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TF3	TF1 European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TF3	TF1 European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TF3	TF1 European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF3	TF1 European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	6-11-2019
O	TF3	TF1 European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TF3	TF1 European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	6-11-2019
O	TF3	TF1 European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TF3	TF1 European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	6-11-2019
F	TF6	Television Francaise 1 SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	6-11-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	6-11-2019
F	TF6	Television Francaise 1 SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	6-11-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	6-11-2019
F	TF6	Television Francaise 1 SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	6-11-2019
F	TF6	Television Francaise 1 SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	50	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-1-2020	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	TM1	Technicolor SA (100)	19-6-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM1	Technicolor SA (100)	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	TM3	Technicolor SA European	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1208	6-11-2019
O	TO1	Total (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	6-11-2019
O	TO1	Total (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	6-11-2019
O	TO1	Total (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	6-11-2019
O	TO1	Total (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	6-11-2019
O	TO1	Total (100)	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	175	6-11-2019
O	TO1	Total (100)	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2201	6-11-2019
O	TO1	Total (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	6-11-2019
O	TO1	Total (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5363	6-11-2019
O	TO1	Total (100)	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	569	6-11-2019
O	TO1	Total (100)	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2835	6-11-2019
O	TO1	Total (100)	15-11-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3504	6-11-2019
O	TO1	Total (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1334	6-11-2019
O	TO1	Total (100)	15-11-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1528	6-11-2019
O	TO1	Total (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	798	6-11-2019
O	TO1	Total (100)	15-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-11-2019
O	TO1	Total (100)	15-11-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	TO1	Total (100)	15-11-2019	48,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1	1	57	771	6-11-2019
O	TO1	Total (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	589	6-11-2019
O	TO1	Total (100)	15-11-2019	48,5000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	70	127	6-11-2019
O	TO1	Total (100)	15-11-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	6-11-2019
O	TO1	Total (100)	15-11-2019	49,0000	C	EUR	0,7000	0,8400	0,7000	2	0,8400	1	1	39	16212	6-11-2019
O	TO1	Total (100)	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	6-11-2019
O	TO1	Total (100)	15-11-2019	49,5000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	1	154	6-11-2019
O	TO1	Total (100)	15-11-2019	49,5000	P	EUR	0,7000	0,7700	0,7000	3	0,7700	1	1	200	291	6-11-2019
O	TO1	Total (100)	15-11-2019	50,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	5	1619	6-11-2019
O	TO1	Total (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	6-11-2019
O	TO1	Total (100)	15-11-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	51,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	2	2	10	10	6-11-2019
O	TO1	Total (100)	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	969	6-11-2019
O	TO1	Total (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	TO1	Total (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	6-11-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	634	6-11-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	6-11-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3328	6-11-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2049	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4515	6-11-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	116	6-11-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22086	6-11-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	6-11-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	2	10772	6-11-2019
O	TO1	Total (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	357	6-11-2019
O	TO1	Total (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	6-11-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	874	6-11-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14114	6-11-2019
O	TO1	Total (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	608	6-11-2019
O	TO1	Total (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	6-11-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	3,7200	3,7200	3,7200	1	3,7200	4	4	1	1151	6-11-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	0,3300	0,3300	0,3300	4	0,3300	0	0	71	9440	6-11-2019
O	TO1	Total (100)	20-12-2019	47,0000	C	EUR	2,5000	2,5000	2,5000	2	2,5000	3	3	112	3389	6-11-2019
O	TO1	Total (100)	20-12-2019	47,0000	P	EUR	0,5000	0,5600	0,4800	7	0,5600	0	0	286	917	6-11-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13260	6-11-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,7500	0,7500	0,7400	2	0,7400	1	1	70	18371	6-11-2019
O	TO1	Total (100)	20-12-2019	49,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	75	21173	6-11-2019
O	TO1	Total (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	20	7802	6-11-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	2	2	1	2920	6-11-2019
O	TO1	Total (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3520	6-11-2019
O	TO1	Total (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	6-11-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	5	15616	6-11-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	3,0700	3,0700	2,8900	3	2,8900	3	3	81	1671	6-11-2019
O	TO1	Total (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	693	6-11-2019
O	TO1	Total (100)	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	6-11-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	892	6-11-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	365	6-11-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3229	6-11-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	84	6-11-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6606	6-11-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2950	6-11-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5413	6-11-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	208	6-11-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	12	6-11-2019
O	TO1	Total (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	639	6-11-2019
O	TO1	Total (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	6-11-2019
O	TO1	Total (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	174	6-11-2019
O	TO1	Total (100)	17-1-2020	42,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	64	6-11-2019
O	TO1	Total (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	TO1	Total (100)	17-1-2020	44,0000	P	EUR	0,3400	0,3400	0,3300	2	0,3300	0	0	15	43	6-11-2019
O	TO1	Total (100)	17-1-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TO1	Total (100)	17-1-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	TO1	Total (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TO1	Total (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	TO1	Total (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	TO1	Total (100)	17-1-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO1	Total (100)	17-1-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	6-11-2019
O	TO1	Total (100)	17-1-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	6-11-2019
O	TO1	Total (100)	17-1-2020	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO1	Total (100)	17-1-2020	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO1	Total (100)	17-1-2020	50,0000	C	EUR	0,9700	1,0500	0,9700	3	1,0500	1	1	9	24	6-11-2019
O	TO1	Total (100)	17-1-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	6-11-2019
O	TO1	Total (100)	17-1-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	6-11-2019
O	TO1	Total (100)	17-1-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TO1	Total (100)	17-1-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	17-1-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TO1	Total (100)	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TO1	Total (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	TO1	Total (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	513	6-11-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1845	6-11-2019
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	75	8629	6-11-2019
O	TO1	Total (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	378	6-11-2019
O	TO1	Total (100)	20-3-2020	42,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	10	4859	6-11-2019
O	TO1	Total (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	168	6-11-2019
O	TO1	Total (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3819	6-11-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1063	6-11-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	0,9400	0,9400	0,8500	2	0,8500	1	1	18	708	6-11-2019
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	3,7300	3,7300	3,7300	2	3,7300	4	4	50	135	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	46,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	26	4452	6-11-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1831	6-11-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	40	1928	6-11-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7838	6-11-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2470	6-11-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,7300	0,8500	0,7300	5	0,8500	1	1	35	919	6-11-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	6-11-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	199	6-11-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	445	6-11-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	42	6-11-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	TO1	Total (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	TO1	Total (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1400	6-11-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	374	6-11-2019
O	TO1	Total (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	TO1	Total (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	607	6-11-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	6-11-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	5	9580	6-11-2019
O	TO1	Total (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	TO1	Total (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	6-11-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	5,7200	5,7800	5,5000	10	5,7800	6	6	198	3264	6-11-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5670	6-11-2019
O	TO1	Total (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	114	6-11-2019
O	TO1	Total (100)	19-6-2020	46,0000	P	EUR	1,9600	1,9600	1,9600	5	1,9600	2	2	8	762	6-11-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14796	6-11-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	2,8000	2,8000	2,6800	4	2,7500	3	3	15	6072	6-11-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4141	6-11-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	3,8100	4,0500	3,8100	4	4,0500	4	4	36	48	6-11-2019
O	TO1	Total (100)	19-6-2020	52,0000	C	EUR	1,1100	1,1100	1,1000	5	1,1000	1	1	5	918	6-11-2019
O	TO1	Total (100)	19-6-2020	52,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	6	38	6-11-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4474	6-11-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	8	8	1	143	6-11-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	6-11-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	120	6-11-2019
O	TO1	Total (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	6-11-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	TO1	Total (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	6-11-2019
O	TO1	Total (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	6-11-2019
O	TO1	Total (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	TO1	Total (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	6-11-2019
O	TO1	Total (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	581	6-11-2019
O	TO1	Total (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	6-11-2019
O	TO1	Total (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	TO1	Total (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	TO1	Total (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	TO1	Total (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	6-11-2019
O	TO1	Total (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	6-11-2019
O	TO1	Total (100)	18-9-2020	45,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	2	1502	6-11-2019
O	TO1	Total (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	6-11-2019
O	TO1	Total (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	6-11-2019
O	TO1	Total (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TO1	Total (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	TO1	Total (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	6-11-2019
O	TO1	Total (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	TO1	Total (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	6-11-2019
O	TO1	Total (100)	18-9-2020	52,0000	P	EUR	6,3100	6,3100	6,3100	2	6,3100	6	6	4	1	6-11-2019
O	TO1	Total (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO1	Total (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	6-11-2019
O	TO1	Total (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	TO1	Total (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	889	6-11-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	6-11-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-11-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2649	6-11-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	6-11-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	0,8300	0,8400	0,8100	24	0,8200	1	1	190	4631	6-11-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	6-11-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3369	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	18-12-2020	44,0000	C	EUR	6,0700	6,0700	6,0700	1	6,0700	6	6	1	6710	6-11-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	2,6900	2,6900	2,6400	16	2,6400	3	3	44	6339	6-11-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9906	6-11-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11251	6-11-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	2,3900	2,4600	2,3900	2	2,4600	2	2	2	3856	6-11-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	6	6	1	2759	6-11-2019
O	TO1	Total (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3194	6-11-2019
O	TO1	Total (100)	18-12-2020	52,0000	P	EUR	7,0700	7,0700	7,0700	2	7,0700	7	7	4	17	6-11-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1125	6-11-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	44	6-11-2019
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2354	6-11-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	6-11-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,3900	0,4000	0,3900	3	0,4000	0	0	19	538	6-11-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	113	6-11-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	162	6-11-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2412	6-11-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	6-11-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	1	187	6-11-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	6-11-2019
O	TO1	Total (100)	18-6-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	190	6-11-2019
O	TO1	Total (100)	18-6-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	112	6-11-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1027	6-11-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	6-11-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	6-11-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	6-11-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	6-11-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-11-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	TO1	Total (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	TO1	Total (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	TO1	Total (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3010	6-11-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	6-11-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	507	6-11-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	6-11-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5253	6-11-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1101	6-11-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3410	6-11-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	6-11-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	312	6-11-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9260	6-11-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10752	6-11-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7265	6-11-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6252	6-11-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4004	6-11-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2500	6-11-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2450	6-11-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2273	6-11-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4011	6-11-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	43	6-11-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	114	6-11-2019
O	TO1	Total (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	TO1	Total (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO1	Total (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	TO1	Total (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TO1	Total (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	TO1	Total (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TO1	Total (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TO1	Total (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	TO1	Total (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO1	Total (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	TO1	Total (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO1	Total (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	6-11-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1551	6-11-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	6-11-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	6-11-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3302	6-11-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4302	6-11-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8844	6-11-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	251	6-11-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	750	6-11-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	6-11-2019
O	TO1	Total (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	6,0100	6,0100	6,0100	1	6,0100	6	6	10	1	6-11-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	6-11-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	6-11-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO1	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	TO2	Total European	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	TO2	Total European	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	TO2	Total European	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	TO2	Total European	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	6-11-2019
O	TO2	Total European	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TO2	Total European	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	TO2	Total European	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TO2	Total European	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TO2	Total European	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	TO2	Total European	15-11-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TO2	Total European	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	TO2	Total European	15-11-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TO2	Total European	15-11-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO2	Total European	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO2	Total European	15-11-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	834	6-11-2019
O	TO2	Total European	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO2	Total European	15-11-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO2	Total European	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO2	Total European	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO2	Total European	15-11-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO2	Total European	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO2	Total European	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	TO2	Total European	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019

Page # 330 de 446

Page # 331 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	6-11-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	6-11-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	TO2	Total European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	TO2	Total European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO2	Total European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	TO2	Total European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	TO2	Total European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	TO2	Total European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	6-11-2019
O	TO2	Total European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	760	6-11-2019
O	TO2	Total European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	TO2	Total European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO2	Total European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	TO2	Total European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	TO2	Total European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
F	TO6	Total SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	30	6-11-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	45000	6-11-2019
F	TO6	Total SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
F	TO6	Total SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
F	TO6	Total SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
F	TO6	Total SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
F	TO6	Total SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
F	TO6	Total SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
F	TO6	Total SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
F	TO6	Total SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
F	TO6	Total SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
F	TO6	Total SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	TO8	Total SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	6-11-2019
F	TO8	Total SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
F	TO8	Total SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	TO8	Total SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
F	TO8	Total SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
F	TO8	Total SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	407	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4521	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2159	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1502	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	231	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	178	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	711	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	832	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	10	4569	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	747	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	10	45	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	652	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1124	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5473	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	262	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	708	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1475	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1339	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6521	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1289	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	854	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	194	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	244	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	295	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	472	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	5	232	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2891	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	264	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	960	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2584	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	115	6-11-2019
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	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1072	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	135	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1348	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	129	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	6-11-2019
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	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	66	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	85	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	126	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	324	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
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	6-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2502	6-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019

Page # 336 de 446

Page # 337 de 446

Page # 338 de 446

Page # 339 de 446

Page # 340 de 446

Page # 341 de 446

Page # 342 de 446

Page # 343 de 446

Page # 344 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3057	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,3000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	50	50	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1214	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11120	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2166	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-1-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	9	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	28	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	2,2000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0	0	50	120	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	816	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	765	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	300	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	411	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	51	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	16	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12594	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	61	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1161	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	247	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	60	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	118	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	90	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	7030	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	10	6-11-2019
O	VA1	Vallourec (100)	18-9-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6-11-2019
O	VA1	Vallourec (100)	18-9-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	VA1	Vallourec (100)	18-9-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6-11-2019
O	VA1	Vallourec (100)	18-9-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Page # 347 de 446

Page # 348 de 446

Page # 349 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	6-11-2019
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	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	6-11-2019
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	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	862	6-11-2019
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	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	6-11-2019
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	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	343	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	578	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
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	6-11-2019
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	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	24,0000	C	EUR	0,6100	0,6100	0,6100	3	0,6100	1	1	59	185	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	173	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1055	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	860	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	567	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1040	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	277	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	23,000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	8	8	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	23,000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	8	8	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2569	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3000	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3055	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1050	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2507	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1040	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3501	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3588	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	715	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	715	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	6-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019

Page # 352 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	VI3	Veolia Environnement European	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-12-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	6-11-2019
O	VI3	Veolia Environnement European	18-12-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-12-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-12-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-12-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-12-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-12-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	400	6-11-2019
O	VI3	Veolia Environnement European	18-6-2021	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-11-2019
F	VI6	Veolia Environnement - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	6-11-2019
F	VI6	Veolia Environnement - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	13100	6-11-2019
F	VI6	Veolia Environnement - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	6-11-2019
F	VI6	Veolia Environnement - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	6-11-2019
F	VI6	Veolia Environnement - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	6-11-2019
F	VI6	Veolia Environnement - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	6-11-2019
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
F	VI8	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
F	VI8	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
F	VI8	Veolia Environnement - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
F	VI8	Veolia Environnement - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	186	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	6-11-2019
O	WL1	Worldline - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	6-11-2019
O	WL1	Worldline - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	6-11-2019
O	WL1	Worldline - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	6-11-2019
O	WL1	Worldline - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	6-11-2019
O	WL1	Worldline - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	36	6-11-2019
O	WL1	Worldline - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	6-11-2019

Page # 354 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	6-11-2019
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	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
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	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
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	6-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
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	6-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
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	6-11-2019
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	6-11-2019

* 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
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5725,0000	P	EUR	1,7000	2,3000	1,7000	5	2,3000	2	2	5	5	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	370	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5750,0000	P	EUR	3,0000	3,0000	1,8000	8	2,5000	2	2	8	19	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	50	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	101	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5825,0000	C	EUR	47,9000	47,9000	47,9000	2	47,9000	47	47	8	104	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5850,0000	C	EUR	24,4000	27,3000	24,4000	2	27,3000	28	28	19	700	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5850,0000	P	EUR	11,8000	13,5000	11,8000	5	13,5000	12	12	121	121	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5875,0000	C	EUR	10,4000	15,9000	10,4000	3	15,9000	14	14	7	1	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5875,0000	P	EUR	20,5000	22,0000	20,5000	2	22,0000	23	23	41	41	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	6050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-11-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	6-11-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	22-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,865	5,865	0	0	6-11-2019
F	5FC	CAC 40 Index Weekly Future - Week 5	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,863	5,863	0	0	6-11-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,701	2,701	0	0	6-11-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,699	2,699	0	0	6-11-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,697	2,697	0	0	6-11-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-12-2019	0,0000		EUR	2345,0000	2348,0000	2345,0000	4	2348,0000	2,353	2,353	13	8676	6-11-2019
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	2,335	2,335	0	0	6-11-2019
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	2,333	2,333	0	0	6-11-2019
F	FCE	CAC 40 Index	15-11-2019	0,0000		EUR	5843,5000	5876,5000	5837,5000	38936	5854,0000	5,866	5,866	65467	298313	6-11-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	5839,0000	5862,5000	5830,0000	325	5847,0000	5,856	5,856	948	77022	6-11-2019
F	FCE	CAC 40 Index	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,847	5,847	0	0	6-11-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,839	5,839	0	55	6-11-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,696	5,696	0	0	6-11-2019
F	FCE	CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,675	5,675	0	0	6-11-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,651	5,651	0	2	6-11-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,520	5,520	0	0	6-11-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,474	5,474	0	5003	6-11-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,300	5,300	0	0	6-11-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,268	5,268	0	9502	6-11-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,325	5,325	0	0	6-11-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,136	5,136	0	0	6-11-2019
F	FCE	CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,292	5,292	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,405	6,405	0	22760	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,407	6,407	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,415	6,415	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,416	6,416	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,418	6,418	0	36200	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,421	6,421	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,432	6,432	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,434	6,434	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,437	6,437	0	27500	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,441	6,441	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6,454	6,454			

Instrument Type*	Instrument Trading Symbol	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	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.468	6468	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.481	6481	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.489	6489	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.495	6495	0	2200	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.503	6503	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.520	6520	0	2000	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.526	6526	0	0	6-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.535	6535	0	3750	6-11-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.051	5051	0	0	6-11-2019
F	FEF	FTSEurofirst 80	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.047	5047	0	0	6-11-2019
F	FEF	FTSEurofirst 80	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.043	5043	0	0	6-11-2019
F	FEO	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.366	4366	0	0	6-11-2019
F	FEO	FTSEurofirst 100	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.363	4363	0	0	6-11-2019
F	FEO	FTSEurofirst 100	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.360	4360	0	0	6-11-2019
F	MFC	CAC 40 Index - Mini Future	15-11-2019	0,0000		EUR	5843,0000	5872,0000	5839,5000	27	5855,0000	5.866	5866	50	375	6-11-2019
F	MFC	CAC 40 Index - Mini Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.856	5856	0	115	6-11-2019
F	MFC	CAC 40 Index - Mini Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.847	5847	0	0	6-11-2019
F	PRE	Paris Real Estate Index Futures	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.417	10417	0	0	6-11-2019
F	PRE	Paris Real Estate Index Futures	27-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.465	10465	0	1	6-11-2019
F	PRE	Paris Real Estate Index Futures	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.570	10570	0	0	6-11-2019
F	PRE	Paris Real Estate Index Futures	25-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.681	10681	0	0	6-11-2019
F	PRE	Paris Real Estate Index Futures	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.779	10779	0	0	6-11-2019
F	PRE	Paris Real Estate Index Futures	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.951	10951	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.866	1866	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	485	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.666	1666	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.466	1466	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.266	1266	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.166	1166	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.066	1066	0	30	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	471	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	966	966	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	866	866	0	40	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	104	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	118	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	445	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	48	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	537	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	65	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	197	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	455	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	516	516	0	105	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	111	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1428	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	29	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5450,0000	P	EUR	1,2000	2,0000	1,2000	4	1,5000	1	1	52	2645	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5500,0000	C	EUR	361,9000	361,9000	361,9000	1	361,9000	367	367	60	320	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5500,0000	P	EUR	1,9000	2,6000	1,9000	6	2,3000	2	2	105	2868	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	236	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5550,0000	P	EUR	3,4000	3,4000	2,8000	6	2,8000	3	3	210	832	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5575,0000	P	EUR	3,0000	3,0000	3,0000	2	3,0000	3	3	80	360	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5600,0000	C	EUR	272,0000	272,0000	263,4000	2	263,4000	269	269	62	1506	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5600,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	5	852	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	12	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5625,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4	4	4	220	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	286	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5650,0000	P	EUR	5,5000	5,5000	5,2000	4	5,2000	5	5	57	2524	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	760	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5675,0000	P	EUR	7,4000	7,4000	5,8000	5	6,2000	6	6	134	208	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5700,0000	C	EUR	158,4000	174,0000	152,0000	5	174,0000	173	173	10	3002	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5700,0000	P	EUR	8,7000	11,0000	7,0000	28	7,8000	7	7	1925	4621	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	261	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5725,0000	P	EUR	10,0000	10,0000	9,7000	2	9,7000	9	9	80	384	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5750,0000	C	EUR	122,0000	129,0000	120,0000	6	128,7000	126	126	23	4394	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5750,0000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5800,0000	C	EUR	72,6000	89,0000	72,0000	42	81,0000	83	83	263	2632	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5800,0000	P	EUR	22,0000	26,3000	17,8000	19	19,8000	18	18	256	699	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5825,0000	C	EUR	55,9000	68,1000	55,9000	20	61,0000	64	64	175	806	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5825,0000	P	EUR	30,0000	31,3000	22,6000	14	25,9000	23	23	442	139	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5850,0000	C	EUR	36,9000	51,6000	36,6000	45	46,3000	46	46	424	787	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5850,0000	P	EUR	35,1000	43,4000	31,0000	9	33,3000	31	31	138	116	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5875,0000	C	EUR	26,4000	35,5000	24,6000	13	28,6000	32	32	101	106	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5875,0000	P	EUR	54,0000	54,0000	41,5000	3	42,2000	41	41	28	27	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5900,0000	C	EUR	16,2000	22,9000	15,0000	64	18,5000	20	20	630	1058	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5925,0000	C	EUR	13,6000	13,6000	9,3000	9	13,4000	12	12	139	139	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5950,0000	C	EUR	6,1000	7,5000	5,1000	20	6,9000	7	7	124	239	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6000,0000	C	EUR	2,0000	2,6000	1,8000	18	2,2000	2	2	387	1235	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	115	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	735	735	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	935	935	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.258	4.258	0	430	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.458	3.458	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.657	2.657	0	2450	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.257	2.257	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.057	2.057	0	1	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.857	1.857	0	2010	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3312	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.757	1.757	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.657	1.657	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.557	1.557	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	583	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.457	1.457	0	3746	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4147	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.407	1.407	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.357	1.357	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	379	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.307	1.307	0	10	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	292	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.257	1.257	0	1045	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2538	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.208	1.208	0	52	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	362	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.158	1.158	0	59	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	6	394	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.108	1.108	0	99	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.058	1.058	0	12848	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1	1	50	12376	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.008	1.008	0	30	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	940	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	959	959	0	4258	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5847	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	909	909	0	40	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	795	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	860	860	0	19634	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20633	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	810	810	0	1030	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	6,5000	6,5000	5,2000	9	5,7000	5	5	248	633	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	663	663	0	3170	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	6,8000	6,8000	6,6000	2	6,6000	7	7	60	5008	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	3645	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	8,7000	8,7000	8,7000	2	8,7000	8	8	80	4794	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	2610	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	10,0000	10,0000	9,0000	3	9,0000	10	10	11	2903	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	318	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	360	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	462,0000	463,0000	462,0000	2	463,0000	470	470	500	10186	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	14,0000	16,9000	13,5000	15	13,5000	13	13	527	10850	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	1315	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	16,9000	17,2000	16,9000	2	17,2000	16	16	69	961	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	9240	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	22,0000	22,0000	19,7000	6	19,7000	20	20	27	10613	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	186	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	27,2000	28,5000	24,8000	6	25,1000	25	25	10	414	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	285,0000	285,0000	282,0000	2	282,0000	287	287	65	8282	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	33,7000	37,0000	30,0000	9	31,5000	31	31	40	6375	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	577	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	P	EUR	42,0000	46,0000	37,8000	36	39,3000	38	38	300	2018	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	198,3000	199,8000	188,0000	4	199,8000	203	203	71	913	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	51,7000	54,9000	48,0000	5	48,0000	47	47	1010	2234	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	2966	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	76	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	120,0000	131,9000	120,0000	4	131,9000	129	129	44	7392	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	80,6000	85,2000	73,0000	3	73,0000	73	73	2063	2359	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	C	EUR	90,0000	101,5000	90,0000	3	101,5000	98	98	6	372	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	P	EUR	103,0000	103,0000	103,0000	1	103,0000	92	92	1	113	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	65,0000	73,5000	64,0000	22	67,0000	71	71	97	5889	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	112,8000	117,8000	112,8000	8	117,0000	115	115	128	129	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5950,0000	C	EUR	42,0000	48,0000	42,0000	11	42,9000	48	48	64	268	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5950,0000	P	EUR	142,0000	144,5000	142,0000	2	144,5000	142	142	46	48	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	28,6000	34,0000	26,5000	30	31,0000	31	31	1042	6005	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	30	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6050,0000	C	EUR	20,3000	20,3000	20,3000	1	20,3000	19	19	5	5	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	C	EUR	10,0000	12,2000	9,5000	8	10,7000	11	11	177	1175	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	3,3000	3,8000	3,3000	14	3,8000	4	4	437	1376	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	744	744	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	945	945	0	40	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.345	1345	0	154	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.145	2145	0	2450	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.450	1450	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4400,0000	P	EUR	1,5000	1,9000	1,5000	5	1,9000	2	2	141	166	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.053	1053	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	113	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	856	856	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	293	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	759	759	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5100,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	11	11	1	115	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	663	663	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5200,0000	P	EUR	17,0000	17,0000	16,0000	2	16,0000	16	16	2	157	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	569	569	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	222	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	2	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5400,0000	P	EUR	29,8000	32,5000	29,2000	4	29,2000	29	29	14	197	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	40	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5500,0000	P	EUR	40,7000	40,7000	40,7000	1	40,7000	41	41	1	45	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	120	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	81	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5600,0000	C	EUR	298,0000	298,0000	298,0000	1	298,0000	304	304	1	6	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	7	6-11-2019
O	PXA	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	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	50	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	11	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	238	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	175	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5850,0000	P	EUR	133,0000	133,0000	133,0000	1	133,0000	127	127	1	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5900,0000	C	EUR	94,0000	94,5000	90,5000	5	94,5000	97	97	5	120	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5900,0000	P	EUR	152,7000	152,7000	151,0000	4	152,0000	150	150	4	3	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5950,0000	C	EUR	67,0000	67,0000	67,0000	1	67,0000	73	73	1	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6000,0000	C	EUR	48,6000	48,6000	48,6000	1	48,6000	53	53	1	903	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6100,0000	C	EUR	23,0000	23,0000	23,0000	1	23,0000	26	26	2	155	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	26	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6300,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	5	5	1	369	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6400,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	40	65	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	754	754	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	954	954	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,354	1,354	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,445	3,445	0	25	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,644	2,644	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,244	2,244	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	269	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,044	2,044	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1291	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,845	1,845	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	193	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,646	1,646	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	229	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,449	1,449	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	381	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,253	1,253	0	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	13,8000	13,8000	13,5000	2	13,5000	12	12	2	287	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,158	1,158	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	210	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,060	1,060	0	3	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	290	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	965	965	0	32	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	206	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	871	871	0	16	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	31,0000	31,0000	31,0000	2	31,0000	30	30	2	470	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	824	824	0	30	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	188	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	778	778	0	32	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	358	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	80	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	42,5000	42,5000	42,5000	1	42,5000	43	43	10	449	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	115	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	2912	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	644	644	0	105	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	53,7000	53,7000	53,7000	1	53,7000	54	54	2	993	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	62	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	70	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	47	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	158	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	91	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	369	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	188	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	170	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	186	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	251	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	147	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	107	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	262	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	116,4000	116,4000	116,4000	1	116,4000	115	115	32	360	6-11-2019
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	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	337	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	211	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	32	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	2726	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	555	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	59	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	43	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	154,6000	154,6000	154,6000	1	154,6000	158	158	32	619	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	5	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	2	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	2781	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	1600	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	43,1000	43,1000	43,1000	1	43,1000	43	43	10	3376	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	100	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	157	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	576	576	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	964	964	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.363	1363	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.165	2165	0	25	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.306	3306	0	10	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.506	2506	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	801	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.108	2108	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	366	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.714	1714	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	904	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.520	1520	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	119	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.328	1328	0	30	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	860	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.138	1138	0	30	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	90	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	955	955	0	60	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	56,5000	56,5000	56,5000	1	56,5000	56	56	4	505	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	865	865	0	131	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	95	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	777	777	0	5378	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	6160	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	691	691	0	35	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	P	EUR	96,0000	96,0000	96,0000	1	96,0000	94	94	12	62	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	32	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	1182	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	1533	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	569	569	0	1001	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	704	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	5	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	84	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	55	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	86	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	445,0000	445,0000	445,0000	2	445,0000	453	453	50	1856	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	1070	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	31	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	53	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	C	EUR	382,5000	382,5000	382,5000	1	382,5000	381	381	1	453	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	34	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	110	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	2059	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	85	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	10	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	67	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	C	EUR	252,5000	252,5000	252,5000	1	252,5000	253	253	1	15	6-11-2019
O	PXA															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	1648	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	660	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	26	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	96	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	20	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	1842	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	60	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	C	EUR	74,1000	74,1000	74,1000	1	74,1000	78	78	32	102	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	737	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	559	559	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	641	641	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	311	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	916	916	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.111	1.111	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.509	1.509	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.311	2.311	0	10	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.289	3.289	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.490	2.490	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5	5	2	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.095	2.095	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.706	1.706	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.514	1.514	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	12	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.325	1.325	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	609	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.140	1.140	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	6	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	964	964	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	84,4000	86,0000	84,4000	5	86,0000	86	86	24	34	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	794	794	0	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	73	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	712	712	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	3	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	633	633	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	13	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	595	595	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	2	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	480,0000	480,0000	480,0000	1	480,0000	485	485	1	3	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	410	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	3	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	317	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	166	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	C	EUR	315,0000	315,0000	315,0000	1	315,0000	322	322	1	2	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	5	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	P	EUR	323,0000	323,0000	323,0000	1	323,0000	319	319	1	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	265	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5900,0000	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	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	448	448	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	150,6000	150,6000	150,6000	1	150,6000	151	151	2	23	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	135	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	691	691	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	774	774	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	953	953	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.143	1143	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.535	1535	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.336	2336	0	1	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.074	4074	0	11	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.271	3271	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2606	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.475	2475	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	106	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.084	2084	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	845	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.701	1701	0	950	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	2551	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.607	1607	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	291	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.513	1513	0	3000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1016	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.330	1330	0	7803	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	6513	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.239	1239	0	1000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	1085	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.151	1151	0	607	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	91,0000	91,0000	91,0000	1	91,0000	94	94	1	711	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.020	1020	0	1300	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	1310	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	978	978	0	12900	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	13670	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	936	936	0	500	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	473	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	894	894	0	1550	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	136,5000	136,5000	136,5000	1	136,5000	139	139	4	1526	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	813	813	0	10228	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	159,0000	159,0000	159,0000	1	159,0000	159	159	12	14053	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	2603	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	3095	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	585	585	0	5610	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	5600	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	515	515	0	8730	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	8748	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	437,6000	437,6000	437,6000	1	437,6000	449	449	8	9831	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	9800	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	377,1000	377,1000	377,1000	1	377,1000	389	389	8	3547	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	2002	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	3284	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	2455	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	541	541	0	1512	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6200,0000	C	EUR	122,0000	122,0000	122,0000	1	122,0000	122	122	1	2	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	20	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	829	829	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	86	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.182	1182	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.567	1567	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.364	2364	0	11	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.700	1700	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.334	1334	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	808	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	990	990	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	P	EUR	157,3000	158,0000	157,3000	6	158,0000	154	154	155	155	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	829	829	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	680	680	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	602	602	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	C	EUR	103,0000	103,0000	103,0000	1	103,0000	106	106	10	10	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	881	881	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.220	1220	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.598	1598	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.390	2390	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.151	3151	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.365	2365	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.614	1614	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	101	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.262	1262	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	261	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	936	936	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	410	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	787	787	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	648	648	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	598	598	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	720	720	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	857	857	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.009	1009	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.348	1348	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.719	1719	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.506	2506	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.357	2357	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.615	1615	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.269	1269	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	951	951	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	806	806	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	671	671	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	548	548	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5600,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-9-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	648	648	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	770	770	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	907	907	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.057	1057	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.390	1390	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.756	1756	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.536	2536	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.019	4019	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.918	3918	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.116	3116	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.722	2722	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	375	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.528	2528	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.337	2337	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	500	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.148	2148	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.602	1602	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	1150	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.429	1429	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.263	1263	0	800	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	1950	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	953	953	0	600	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	1100	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	881	881	0	500	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	500	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	812	812	0	2852	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	2102	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	745	745	0	2000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	2000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	681	681	0	2000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	2000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	562	562	0	5077	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	5277	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	507	507	0	3000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	3000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	455	455	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	C	EUR	350,0000	350,0000	350,0000	1	350,0000	363	363	3750	3750	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	P	EUR	716,0000	716,0000	716,0000	1	716,0000	693	693	3750	3750	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	800	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	530	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.104	1104	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.796	1796	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.569	2569	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.368	3368	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.727	3727	0	0	6-11-2019
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	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.936	2936	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	250	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.194	2194	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.510	1510	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	450	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.200	1200	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	250	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	918	918	0	3000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	3000	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	2400	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	2400	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	671	671	0	550	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	602	602	0	550	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	803	803	0	400	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.051	1051	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.344	1344	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.032	2032	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.800	2800	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.597	3597	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.605	3605	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.832	2832	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.125	2125	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.469	1469	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	850	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.167	1167	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	892	892	0	1500	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	1500	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5000,0000	C	EUR	749,0000	749,0000	749,0000	1	749,0000	767	767	350	2100	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5000,0000	P	EUR	625,0000	625,0000	625,0000	1	625,0000	629	629	350	2100	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	922	922	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.042	1042	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.173	1173	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.468	1468	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.174	2174	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.947	2947	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.743	3743	0	0	6-11-2019
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	50600	6-11-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	189,6000	189,6000	189,6000	1	189,6000	190	190	3750	38957	6-11-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	189,9000	189,9000	189,9000	1	189,9000	190	190	3750	74757	6-11-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	6950	6-11-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	4100	6-11-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	2100	6-11-2019

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

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

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	177,7500	188,5000	174,5000	1265	178,5000	179	179	23075	124768	6-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	180,5000	181,5000	179,7500	726	181,0000	181	181	9777	93599	6-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	182,7500	183,5000	182,2500	1210	183,0000	183	183	6578	61243	6-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	180,0000	181,0000	180,0000	84	180,5000	181	181	846	15038	6-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	182,7500	183,5000	182,7500	929	183,0000	183	183	1808	23460	6-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	185,5000	185,5000	185,5000	2	185,5000	186	186	2	1487	6-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	186,7500	186,7500	186,7500	1	186,7500	187	187	2	1131	6-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	138	6-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	260	6-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	77	6-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	1	6-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	12-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	6-11-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	385,5000	389,0000	385,5000	1293	388,5000	389	389	6023	69225	6-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	383,5000	385,7500	383,0000	311	385,5000	385	385	3331	27121	6-11-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	369,5000	371,0000	369,0000	140	370,5000	371	371	419	13482	6-11-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	372,7500	374,0000	372,7500	28	374,0000	374	374	110	2558	6-11-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	61	6-11-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	6-11-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	6-11-2019
F	ECO	Rapeseed / Colza	29-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	6-11-2019
F	ECO	Rapeseed / Colza	31-1-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	6-11-2019
F	ECO	Rapeseed / Colza	29-4-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	6-11-2019
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	164,5000	165,2500	163,7500	88	164,0000	164	164	248	6480	6-11-2019
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	168,0000	168,7500	168,0000	74	168,5000	168	168	326	10317	6-11-2019
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	172,5000	172,5000	172,2500	20	172,5000	173	173	98	3193	6-11-2019
F	EMA	Corn / Mais	5-8-2020	0,0000		EUR	175,0000	175,0000	175,0000	1	175,0000	175	175	4	1355	6-11-2019
F	EMA	Corn / Mais	5-11-2020	0,0000		EUR	171,7500	172,0000	171,7500	2	172,0000	172	172	12	369	6-11-2019
F	EMA	Corn / Mais	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	6-11-2019
F	EMA	Corn / Mais	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	6-11-2019
F	EMA	Corn / Mais	7-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	6-11-2019
F	EMA	Corn / Mais	5-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	6-11-2019
F	EMA	Corn / Mais	5-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	122	6-11-2019
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	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2530	6-11-2019
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	3425	6-11-20

Page # 369 de 446

Page # 370 de 446

Page # 371 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	251	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	428	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2767	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5029	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	322	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	950	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	974	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	338	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019

Page # 373 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1850	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	48	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	131	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	225	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	97	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	342	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	106	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	216	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	45	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	632	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	20	1865	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	387	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	20	156	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	301	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	6	6	2	503	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	642	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1844	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	322	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	409	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	110	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	407	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2081	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	324	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	400	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	699	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	2,4000	2,4000	2,3000	3	2,3000	2	2	70	70	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	200	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1485	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	160	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4255	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1624	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019

Page # 375 de 446

Page # 376 de 446

Page # 377 de 446

Page # 378 de 446

Page # 379 de 446

Page # 380 de 446

Page # 381 de 446

Page # 382 de 446

Page # 383 de 446

Page # 384 de 446

Page # 385 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	250,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	260,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	260,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	270,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	270,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	290,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	290,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	310,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	310,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	330,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	330,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	125,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	125,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	135,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	135,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	145,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	145,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	156,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	156,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	157,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	157,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019

Page # 387 de 446

Page # 388 de 446

Page # 389 de 446

Page # 390 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	125,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	125,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	135,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	135,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	145,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	145,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	162,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	186,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	187,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	187,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	188,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	188,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	189,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	189,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019

Page # 392 de 446

Page # 393 de 446

Page # 394 de 446

Page # 395 de 446

Page # 396 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-201

Page # 398 de 446

Page # 399 de 446

Page # 400 de 446

Page # 401 de 446

Page # 402 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	6-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-201

Page # 405 de 446

Page # 406 de 446

Page # 407 de 446

Page # 408 de 446

Page # 409 de 446

Page # 410 de 446

Page # 411 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	6-11-2019
O	OMA	Corn / Mais	17-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	6-11-2019
O	OMA	Corn / Mais	17-2-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	17-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	121,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	121,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	123,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	123,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019

Page # 413 de 446

Page # 414 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-5-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	121,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	121,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	123,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	123,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	129,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	129,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	131,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	131,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	133,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	133,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OMA	Corn / Mais	15-7-2020	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019

Page # 416 de 446

Page # 417 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6-11-2019
O	OMA	Corn / Mais	15-10-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019

Page # 419 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	6-11-2019
O	OMA	Corn / Mais	15-12-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019

Page # 421 de 446

Page # 422 de 446

Page # 423 de 446

Page # 424 de 446

Page # 425 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019

Page # 427 de 446

Page # 428 de 446

Page # 429 de 446

Page # 430 de 446

Page # 431 de 446

Page # 432 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-2-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-201

Page # 434 de 446

Page # 435 de 446

Page # 436 de 446

Page # 437 de 446

Page # 438 de 446

Page # 439 de 446

Instrument Type*	Instrument Trading Symbol	Instrument 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	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
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	6-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	6-11-2019
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	6-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	6-11-2019
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	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	6-11-2019
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	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	6-11-2019

Page # 441 de 446

Page # 442 de 446

Page # 443 de 446

Page # 444 de 446

Page # 445 de 446

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-11-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-11-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-11-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-11-2021	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-11-2021	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	6-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	6-11-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	6-11-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	6-11-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	6-11-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	6-11-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	6-11-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	6-11-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	6-11-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	6-11-2019
F	RSM	Future Rapeseed Meal	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	6-11-2019
F	RSM	Future Rapeseed Meal	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	6-11-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-11-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-11-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-11-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-11-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-11-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-11-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-11-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-11-2019
F	RSO	Future Rapeseed Oil	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-11-2019
F	RSO	Future Rapeseed Oil	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
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	6-11-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	6-11-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	6-11-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	6-11-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	6-11-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	6-11-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	6-11-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	6-11-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	6-11-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	6-11-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	6-11-2019

* O: Option / F: Future

** C: Call / P: Put