

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 14 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	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	0	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	0	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	0	2	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	0	3	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	0	14	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	0	10	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	0	6	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	0	4	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	0	3	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	0	2	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	0	2	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	0	2	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	0	2	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	0	3	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	0	4	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	0	4	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	0	6	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	0	10	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	0	3	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	0	2	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	0	1	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	0	2	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4CS	Axa - Weekly Option 4th Friday	22-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	0	3	0	14-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	0	11	0	14-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	0	7	0	14-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	0	5	0	14-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4FO	Orange - Weekly Option 4th Friday	22-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4GA	ENGIE - Weekly Option 4th Friday	22-1													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	AC6	Accor SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	AC6	Accor SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	14-11-2019
F	AC8	Accor SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	AC8	Accor SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
F	AC8	Accor SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	AC8	Accor SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	548	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,4000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	5	5	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	50	15258	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12019	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	268	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17842	14-11-2019
O	AH1	Accor SA (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AH1	Accor SA (100)	15-11-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH1	Accor SA (100)	15-11-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AH1	Accor SA (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	14-11-2019
O	AH1	Accor SA (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	14-11-2019
O	AH1	Accor SA (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	393	14-11-2019
O	AH1	Accor SA (100)	15-11-2019	44,0000	P	EUR	5,9800	5,9800	5,9800	1	5,9800	6	6	7	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	81	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	99	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	2	109	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	39,0000	C	EUR	0,6500	0,7300	0,6500	2	0,7300	1	1	7874	15792	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14515	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	5,9900	5,9900	5,9900	1	5,9900	6	6	7	34	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	AH1	Accor SA (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-11-2019
O	AH1	Accor SA (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AH1	Accor SA (100)	17-1-2020	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019

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	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	417	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	AH1	Accor SA (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019

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	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	11	14-11-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	AH1	Accor SA (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AH1	Accor SA (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AH1	Accor SA (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	AH1	Accor SA (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-11-2019
O	AH2	Accor SA European	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	AH2	Accor SA European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AH2	Accor SA European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	14-11-2019
O	AH2	Accor SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AH2	Accor SA European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AH2	Accor SA European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AH2	Accor SA European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AH2	Accor SA European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AH2	Accor SA European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AH2	Accor SA European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AH2	Accor SA European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AH2	Accor SA European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AH2	Accor SA European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	105,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	105,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	107,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	107,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	608	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	A1	Air Liquide (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019

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)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	552	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	119,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2	485	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	62	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1248	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1785	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1360	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	112,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	151	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	113,6400	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	10	427	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	118,1800	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	2079	2243	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4907	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	590	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	122,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	125,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	2	86	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	629	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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)	20-12-2019	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI1	Air Liquide (100)	20-12-2019	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	114,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	10	20	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	68	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	511	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	40	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	1	508	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	135	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	567	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1192	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	178	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	194	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1101	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	20-3-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	319	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	8	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	126	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	79	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	73	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
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	14-11-2019

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)	19-6-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	19-6-2020	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	8	14-11-2019
O	AI1	Air Liquide (100)	18-9-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	AI1	Air Liquide (100)	18-9-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AI1	Air Liquide (100)	18-9-2020	90,9100	C	EUR	28,8800	28,8800	28,8800	1	28,8800	29	29	6	6	14-11-2019
O	AI1	Air Liquide (100)	18-9-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-9-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	42	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-9-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-9-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-9-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-12-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	14-11-2019
O	AI1	Air Liquide (100)	18-12-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-12-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	774	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-12-2020	109,0900	P	EUR	5,7900	5,7900	5,7900	1	5,7900	6	6	1	551	14-11-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	400	14-11-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	430	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-12-2020	145,4500	C	EUR	1,1500	1,1500	1,0900	2	1,0900	1	1	20	104	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-12-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-6-2021	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	3	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	18-6-2021	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	17-12-2021	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	17-12-2021	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
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	14-11-2019

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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	17-12-2021	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	14-11-2019
O	AI1	Air Liquide (100)	17-6-2022	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	17-6-2022	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	17-6-2022	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	17-6-2022	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	17-6-2022	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-11-2019
O	AI1	Air Liquide (100)	16-12-2022	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	16-12-2022	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI2	Air Liquide European	15-11-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AI2	Air Liquide European	15-11-2019	107,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	AI2	Air Liquide European	15-11-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	20-12-2019	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	20-12-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	AI2	Air Liquide European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	AI2	Air Liquide European	20-12-2019	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	20-12-2019	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	AI2	Air Liquide European	20-12-2019	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	20-12-2019	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019

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	AI2	Air Liquide European	19-6-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	AI2	Air Liquide European	19-6-2020	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	19-6-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	AI2	Air Liquide European	19-6-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	19-6-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	163,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	18-9-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-11-2019
O	AI2	Air Liquide European	18-12-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2754	14-11-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	14-11-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	181,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	18-12-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AI2	Air Liquide European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-11-2019
F	AI6	Air Liquide - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	14-11-2019
F	AI6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	10000	14-11-2019
F	AI6	Air Liquide - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	14-11-2019
F	AI6	Air Liquide - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	14-11-2019
F	AI6	Air Liquide - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	850	14-11-2019
F	AI6	Air Liquide - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	14-11-2019
F	AI6	Air Liquide - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	14-11-2019
F	AI6	Air Liquide - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	7500	14-11-2019
F	AI6	Air Liquide - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	14-11-2019
F	AI6	Air Liquide - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	14-11-2019
F	AI6	Air Liquide - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	14-11-2019
F	AI6	Air Liquide - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	14-11-2019
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	AI8	Air Liquide - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	14-11-2019
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	AI8	Air Liquide - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-11-2019
F	AI8	Air Liquide - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	AI8	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	AI8	Air Liquide - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019

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	Ai8	Air Liquide - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-11-2019
O	Ai8	Air Liquide - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	14-11-2019
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	14-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	150	14-11-2019
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	14-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	50	14-11-2019
O	AK1	Arkema SA - Stnd Option	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	14-11-2019
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	14-11-2019
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	14-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	14-11-2019
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	14-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
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	14-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	30	14-11-2019
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	14-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-11-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	14-11-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	14-11-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	14-11-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
F	AL6	Alstom RGPT - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	AL6	Alstom RGPT - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	AL6	Alstom RGPT - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	AL6	Alstom RGPT - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	AL6	Alstom RGPT - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	14-11-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	AS1	Alstom (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AS1	Alstom (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS1	Alstom (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	AS1	Alstom (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS1	Alstom (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	AS1	Alstom (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	14-11-2019
O	AS1	Alstom (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-11-2019
O	AS1	Alstom (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	14-11-2019
O	AS1	Alstom (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	AS1	Alstom (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	14-11-2019
O	AS1	Alstom (100)	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	AS1	Alstom (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-11-2019
O	AS1	Alstom (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	AS1	Alstom (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	14-11-2019
O	AS1	Alstom (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	AS1	Alstom (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	AS1	Alstom (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS1	Alstom (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AS1	Alstom (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	14-11-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	14-11-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	14-11-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	14-11-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	14-11-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-11-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	14-11-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	14-11-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	14-11-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	14-11-2019
O	AS1	Alstom (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	14-11-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2119	14-11-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019
O	AS1	Alstom (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-11-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	AS1	Alstom (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	14-11-2019
O	AS1	Alstom (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	AS1	Alstom (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	AS1	Alstom (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AS1	Alstom (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	AS1	Alstom (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	14-11-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019

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	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-11-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	14-11-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	14-11-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	14-11-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2501	14-11-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2523	14-11-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-11-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	AS1	Alstom (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-11-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	14-11-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	14-11-2019
O	AS1	Alstom (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019
O	AS1	Alstom (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019

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)	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	14-11-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	14-11-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	C	EUR	2,4300	2,4300	2,4300	1	2,4300	2	2	20	55	14-11-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	14-11-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	20	20	14-11-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-11-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS1	Alstom (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-11-2019
O	AS3	Alstom European	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-11-2019
O	AS3	Alstom European	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	14-11-2019
O	AS3	Alstom European	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AS3	Alstom European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	14-11-2019
O	AT1	Atos (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-11-2019
O	AT1	Atos (100)	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	AT1	Atos (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	14-11-2019
O	AT1	Atos (100)	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	14-11-2019
O	AT1	Atos (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	14-11-2019
O	AT1	Atos (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	14-11-2019
O	AT1	Atos (100)	15-11-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	525	14-11-2019
O	AT1	Atos (100)	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	14-11-2019
O	AT1	Atos (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	14-11-2019
O	AT1	Atos (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-11-2019
O	AT1	Atos (100)	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	14-11-2019
O	AT1	Atos (100)	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	AT1	Atos (100)	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	14-11-2019
O	AT1	Atos (100)	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	AT1	Atos (100)	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	AT1	Atos (100)	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	AT1	Atos (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AT1	Atos (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-11-2019
O	AT1	Atos (100)	20-12-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-11-2019
O	AT1	Atos (100)	20-12-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	14-11-2019
O	AT1	Atos (100)	20-12-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	14-11-2019
O	AT1	Atos (100)	20-12-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	14-11-2019
O	AT1	Atos (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	AT1	Atos (100)	20-12-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	14-11-2019
O	AT1	Atos (100)	20-12-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	AT1	Atos (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-11-2019
O	AT1	Atos (100)	20-12-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	123	14-11-2019
O	AT1	Atos (100)	20-12-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	393	14-11-2019
O	AT1	Atos (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	14-11-2019
O	AT1	Atos (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	14-11-2019
O	AT1	Atos (100)	20-12-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	14-11-2019
O	AT1	Atos (100)	20-12-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	14-11-2019
O	AT1	Atos (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1150	14-11-2019
O	AT1	Atos (100)	20-12-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	14-11-2019
O	AT1	Atos (100)	20-12-2019	70,0000	C	EUR	4,1800	4,1800	4,1800	1	4,1800	4	4	1	1	14-11-2019
O	AT1	Atos (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-11-2019
O	AT1	Atos (100)	20-12-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	14-11-2019
O	AT1	Atos (100)	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	14-11-2019
O	AT1	Atos (100)	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1153	14-11-2019
O	AT1	Atos (100)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	14-11-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	14-11-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	46	14-11-2019
O	AT1	Atos (100)	20-12-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	AT1	Atos (100)	20-12-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-11-2019
O	AT1	Atos (100)	20-12-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	50	14-11-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	14-11-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	AT1	Atos (100)	20-12-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	AT1	Atos (100)	17-1-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	14-11-2019
O	AT1	Atos (100)	17-1-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	14-11-2019
O	AT1	Atos (100)	17-1-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	AT1	Atos (100)	17-1-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	AT1	Atos (100)	17-1-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	AT1	Atos (100)	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	14-11-2019
O	AT1	Atos (100)	17-1-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	14-11-2019
O	AT1	Atos (100)	17-1-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	14-11-2019
O	AT1	Atos (100)	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
O	AT1	Atos (100)	17-1-2020	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-11-2019
O	AT1	Atos (100)	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	AT1	Atos (100)	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	AT1	Atos (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AT1	Atos (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019

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	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	AT1	Atos (100)	20-3-2020	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	14-11-2019
O	AT1	Atos (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	50,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	10	70	14-11-2019
O	AT1	Atos (100)	20-3-2020	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	177	14-11-2019
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-11-2019
O	AT1	Atos (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	AT1	Atos (100)	20-3-2020	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	14-11-2019
O	AT1	Atos (100)	20-3-2020	60,4900	P	EUR	1,4600	1,4600	1,4600	2	1,4600	1	1	100	2893	14-11-2019
O	AT1	Atos (100)	20-3-2020	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	14-11-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	321	14-11-2019
O	AT1	Atos (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1255	14-11-2019
O	AT1	Atos (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	14-11-2019
O	AT1	Atos (100)	20-3-2020	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	237	14-11-2019
O	AT1	Atos (100)	20-3-2020	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	143	14-11-2019
O	AT1	Atos (100)	20-3-2020	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	241	14-11-2019
O	AT1	Atos (100)	20-3-2020	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	14-11-2019
O	AT1	Atos (100)	20-3-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	14-11-2019
O	AT1	Atos (100)	20-3-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-11-2019
O	AT1	Atos (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	14-11-2019
O	AT1	Atos (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	14-11-2019
O	AT1	Atos (100)	20-3-2020	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	14-11-2019
O	AT1	Atos (100)	20-3-2020	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	14-11-2019
O	AT1	Atos (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	14-11-2019
O	AT1	Atos (100)	20-3-2020	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AT1	Atos (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	AT1	Atos (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	AT1	Atos (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	14-11-2019
O	AT1	Atos (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	AT1	Atos (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	14-11-2019
O	AT1	Atos (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	AT1	Atos (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	14-11-2019
O	AT1	Atos (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	AT1	Atos (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AT1	Atos (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	AT1	Atos (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	14-11-2019
O	AT1	Atos (100)	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	14-11-2019
O	AT1	Atos (100)	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	14-11-2019
O	AT1	Atos (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	14-11-2019
O	AT1	Atos (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	501	14-11-2019
O	AT1	Atos (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019
O	AT1	Atos (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	14-11-2019
O	AT1	Atos (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-11-2019
O	AT1	Atos (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	AT1	Atos (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	14-11-2019
O	AT1	Atos (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	AT1	Atos (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	14-11-2019
O	AT1	Atos (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	AT1	Atos (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	14-11-2019
O	AT1	Atos (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	AT1	Atos (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	AT1	Atos (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	AT1	Atos (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	11	14-11-2019
O	AT1	Atos (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-11-2019
O	AT1	Atos (100)	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	14-11-2019
O	AT1	Atos (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	187	14-11-2019
O	AT1	Atos (100)	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	14-11-2019
O	AT1	Atos (100)	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	70,0000	C	EUR	8,7700	8,7800	8,7700	2	8,7800	9	9	20	151	14-11-2019
O	AT1	Atos (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-11-2019
O	AT1	Atos (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	14-11-2019

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)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	69	14-11-2019
O	AT1	Atos (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-11-2019
O	AT1	Atos (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	14-11-2019
O	AT1	Atos (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	AT1	Atos (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
F	AT6	Atos SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
F	AT6	Atos SE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
F	AT6	Atos SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
F	AT6	Atos SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
F	AT6	Atos SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
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	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
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	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	10	13	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	BB1	Societe BIC - Stnd Option	20-3-2020	55,0000	P	EUR	1,4000	1,6000	1,4000	2	1,6000	1	1	2	11	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	68,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	68,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	74,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	74,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	76,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	76,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	78,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	78,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	17-1-2020	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	65,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	65,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	65,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	65,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019

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	BM1	Biomerieux - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
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	14-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
F	BM6	Biomerieux SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
F	BM6	Biomerieux SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	112	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2190	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	333	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,0000	C	EUR	3,9300	4,2500	3,9300	2	4,2500	4	4	2	843	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	14-11-2019

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)	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1172	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,0000	C	EUR	1,9800	2,3000	1,9800	2	2,3000	2	2	50	2042	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	527	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	48,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	26	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	49,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	5	319	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	513	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	4	265	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	30	345	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	50,5000	P	EUR	0,5500	0,5700	0,3600	6	0,3600	0	0	170	252	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN1	BNP Paribas (100)	15-11-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1207	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11991	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1423	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4428	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7762	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5910	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7644	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2873	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1438	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	20	422	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	47,0000	C	EUR	3,5100	3,5100	3,5100	1	3,5100	4	4	1	171	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	2,6500	3,0000	2,6500	6	3,0000	3	3	237	4217	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7546	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	333	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	1,4200	1,5900	1,4200	3	1,5900	2	2	35	12486	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1	1	10	10665	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	872	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	159	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	C	EUR	0,7700	0,7800	0,7700	2	0,7800	1	1	2022	5611	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	2,6600	2,6600	2,6600	2	2,6600	2	2	90	2075	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	378	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	2	15801	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3236	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	58,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4897	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1916	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	269	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	51,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	107	212	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	68	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	19	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	652	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1347	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	76	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	509	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2421	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	405	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1520	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	559	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2088	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1489	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4360	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1499	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1901	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	4,0600	4,0600	4,0600	4	4,0600	4	4	50	6426	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	968	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1602	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	853	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	78	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15744	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	168	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	80	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5236	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	160	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7462	14-11-2019

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)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	630	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4656	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5059	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	97	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8341	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1385	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10517	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8610	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8824	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2243	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3925	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1009	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1224	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	108	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	3,3200	3,3200	3,3200	1	3,3200	3	3	800	2690	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	5,0400	5,0400	5,0400	1	5,0400	5	5	800	3556	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	C	EUR	2,4700	2,4700	2,4700	3	2,4700	3	3	100	2560	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1361	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1101	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	144	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3500	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	65	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	84	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	80	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4512	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	120	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	426	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	255	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	336	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	232	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	175	14-11-2019

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)	18-12-2020	40,0000	P	EUR	2,1300	2,1300	2,0800	6	2,1000	2	2	163	5678	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1067	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	4	4	1	1353	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4606	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3174	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6879	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2809	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10699	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	2081	14-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2200	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	112	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	94	14-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	16,6000	16,6000	16,6000	1	16,6000	16	16	1	10	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1501	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5280	14-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5090	14-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1352	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1400	14-11-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	14-11-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	14-11-2019
O	BN2	Danone European	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	14-11-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	14-11-2019
O	BN2	Danone European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	BN2	Danone European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	14-11-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	14-11-2019
O	BN2	Danone European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	14-11-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	BN2	Danone European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-11-2019
O	BN2	Danone European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN2	Danone European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN3	BNP Paribas European	15-11-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019

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	BN3	BNP Paribas European	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
O	BN3	BNP Paribas European	15-11-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN3	BNP Paribas European	15-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN3	BNP Paribas European	15-11-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN3	BNP Paribas European	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN3	BNP Paribas European	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
O	BN3	BNP Paribas European	15-11-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	BN3	BNP Paribas European	15-11-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BN3	BNP Paribas European	15-11-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	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	14-11-2019
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	14-11-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	BV1	Bureau Veritas - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	100	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	1	19	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,5000	P	EUR	0,1500	0,2000	0,1100	4	0,2000	0	0	118	287	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	9	456	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	16,0000	P	EUR	0,6000	0,6900	0,6000	4	0,6900	1	1	102	392	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	487	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	528	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,5000	P	EUR	0,1500	0,1500	0,1500	4	0,1500	0	0	66	1315	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,6500	0,6500	0,6500	3	0,6500	1	1	158	166	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,3000	0,3000	0,2700	6	0,3000	0	0	130	5153	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,5000	C	EUR	0,3600	0,3600	0,3600	9	0,3600	0	0	279	490	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,5000	P	EUR	0,5300	0,5300	0,4600	13	0,4800	1	1	592	788	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20361	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,8300	0,8300	0,8300	2	0,8300	1	1	100	16860	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14355	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3113	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15320	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	1	1208	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	861	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3532	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	6,6500	6,6500	6,6500	2	6,6500	7	7	70	1004	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1551	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	22	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019

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	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	13,0000	C	EUR	2,5400	2,5400	2,5400	2	2,5400	2	2	23	783	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	14-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	14-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	16,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	1	52	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	220	823	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9298	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7994	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10450	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1037	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	206	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	14-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	13	4382	14-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
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	14-11-2019
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	14-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1683	14-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA2	Carrefour SA European	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	CA2	Carrefour SA European	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	15-11-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	CA2	Carrefour SA European	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	CA2	Carrefour SA European	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	CA2	Carrefour SA European	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	200	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019

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	CA2	Carrefour SA European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA2	Carrefour SA European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	14-11-2019
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	14-11-2019
O	CA3	Capgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	300	14-11-2019
O	CA3	Capgemini European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	14-11-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	549	14-11-2019
O	CA3	Capgemini European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2700	14-11-2019
O	CA3	Capgemini European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	14-11-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4	14-11-2019
O	CA3	Capgemini European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-11-2019

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	CA3	Capgemini European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CA3	Capgemini European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-11-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	14-11-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	14-11-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	14-11-2019
O	CA3	Capgemini European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	14-11-2019
O	CA3	Capgemini European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CA3	Capgemini European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
F	CA6	Carrefour SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
F	CA6	Carrefour SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14736	14-11-2019
F	CA6	Carrefour SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
F	CA6	Carrefour SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CE1	Coface - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O																
O	CG1	NOKIA	15-11-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	14-11-2019
O	CG1	NOKIA	15-11-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	CG1	NOKIA	15-11-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	14-11-2019
O	CG1	NOKIA	15-11-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	CG1	NOKIA	15-11-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	CG1	NOKIA	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	14-11-2019
O	CG1	NOKIA	15-11-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	CG1	NOKIA	15-11-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	14-11-2019
O	CG1	NOKIA	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	14-11-2019
O	CG1	NOKIA	15-11-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	14-11-2019
O	CG1	NOKIA	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	14-11-2019
O	CG1	NOKIA	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	14-11-2019
O	CG1	NOKIA	15-11-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	CG1	NOKIA	15-11-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	CG1	NOKIA	15-11-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	CG1	NOKIA	15-11-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-11-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	CG1	NOKIA	20-12-2019	3,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	5	155	14-11-2019
O	CG1	NOKIA	20-12-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	3,1000	P	EUR	0,1400	0,1400	0,1300	4	0,1300	0	0	250	100	14-11-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	5	100	14-11-2019
O	CG1	NOKIA	20-12-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	CG1	NOKIA	20-12-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	CG1	NOKIA	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	14-11-2019
O	CG1	NOKIA	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	14-11-2019
O	CG1	NOKIA	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
O	CG1	NOKIA	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	14-11-2019
O	CG1	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	CG1	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-11-2019
O	CG1	NOKIA	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	14-11-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	274	14-11-2019
O	CG1	NOKIA	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-11-2019
O	CG1	NOKIA	20-12-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	14-11-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	949	14-11-2019
O	CG1	NOKIA	20-12-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	14-11-2019

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	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	370	14-11-2019
O	CG1	NOKIA	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	14-11-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	14-11-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-11-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	14-11-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	14-11-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	CG1	NOKIA	17-1-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	15	15	14-11-2019
O	CG1	NOKIA	17-1-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,1000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	125	420	14-11-2019
O	CG1	NOKIA	17-1-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,2000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	10	85	14-11-2019
O	CG1	NOKIA	17-1-2020	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	CG1	NOKIA	17-1-2020	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	50	100	14-11-2019
O	CG1	NOKIA	17-1-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	14-11-2019
O	CG1	NOKIA	17-1-2020	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
O	CG1	NOKIA	17-1-2020	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	14-11-2019
O	CG1	NOKIA	17-1-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-1-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	CG1	NOKIA	20-3-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	CG1	NOKIA	20-3-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-11-2019
O	CG1	NOKIA	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	14-11-2019
O	CG1	NOKIA	20-3-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	CG1	NOKIA	20-3-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CG1	NOKIA	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019	
O	CG1	NOKIA	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	14-11-2019
O	CG1	NOKIA	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	14-11-2019
O	CG1	NOKIA	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	470	14-11-2019
O	CG1	NOKIA	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	14-11-2019
O	CG1	NOKIA	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	239	14-11-2019
O	CG1	NOKIA	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	14-11-2019
O	CG1	NOKIA	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	625	14-11-2019
O	CG1	NOKIA	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	14-11-2019
O	CG1	NOKIA	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	28	14-11-2019
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	14-11-2019
O	CG1	NOKIA	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	72	14-11-2019
O	CG1	NOKIA	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	36	14-11-2019
O	CG1	NOKIA	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	54	14-11-2019
O	CG1	NOKIA	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	46	14-11-2019
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	110	14-11-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	14-11-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	14-11-2019
O	CG1	NOKIA	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	14-11-2019
O	CG1	NOKIA	19-6-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	3,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	0	5	15	14-11-2019
O	CG1	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	14-11-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	14-11-2019
O	CG1	NOKIA	19-6-2020	3,4000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	2	2	2	14-11-2019
O	CG1	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	105	14-11-2019
O	CG1	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8	14-11-2019
O	CG1	NOKIA	19-6-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	14-11-2019
O	CG1	NOKIA	19-6-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	14-11-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	66	14-11-2019
O	CG1	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	14-11-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	14-11-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	362	14-11-2019
O	CG1	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	14-11-2019
O	CG1	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	615	14-11-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	110	14-11-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	25	14-11-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	54	14-11-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	57	14-11-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	14-11-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	500	14-11-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CG1	NOKIA	19-6-2020	8,0000	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			18-9-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	CG1	NOKIA	18-9-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	CG1	NOKIA	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	14-11-2019
O	CG1	NOKIA	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	CG1	NOKIA	18-9-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	CG1	NOKIA	18-9-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	CG1	NOKIA	18-9-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CG1	NOKIA	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-11-2019
O	CG1	NOKIA	18-12-2020	3,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	56	14-11-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	5	6	14-11-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	14-11-2019
O	CG1	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	14-11-2019
O	CG1	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	14-11-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	14-11-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	525	14-11-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	14-11-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	14-11-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	14-11-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	14-11-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	14-11-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	251	14-11-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-11-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	14-11-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	14-11-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CG1	NOKIA	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	14-11-2019
O	CG1	NOKIA	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	485	14-11-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	CG1	NOKIA	18-6-2021	3,5000	C	EUR	0,3700	0,3700	0,3500	2	0,3500	0	0	6	49	14-11-2019
O	CG1	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1814	14-11-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	14-11-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	14-11-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	146	14-11-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-11-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-11-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	14-11-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	14-11-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	CG1	NOKIA	17-6-2022	3,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	4	4	14-11-2019
O	CG1	NOKIA	17-6-2022	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	503	14-11-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	15-12-2023	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-11-2019
O	CG1	NOKIA	15-12-2023	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	CG1	NOKIA	15-12-2023	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	14-11-2019
O	CG1	NOKIA	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CG1	NOKIA	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-11-2019
O	CG1	NOKIA	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	CG3	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-11-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	CG3	NOKIA	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	14-11-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	14-11-2019
O	CG3	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	CG3	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	14-11-2019
O	CG3	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CG3	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019

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	CG6	Casino Guichard Perrachon SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	294	14-11-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	82	14-11-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CL1	Cellectis - Stock Option	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CO1	Casino Guichard Perrachon (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	CO2	Casino Guichard Perrachon European														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	605	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	12	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	13	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	10	81	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	61	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	20	4712	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	352	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	790	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	3	3	33	869	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	14-11-2019

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)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	400	1550	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	860	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	753	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	26	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	CP1	Capgemini (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	10	49	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	306	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	450	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	898	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	601	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2000	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1443	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	2,8300	2,8300	2,8300	9	2,8300	3	3	80	603	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	467	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	4	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	6	59	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019

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	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	160	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2336	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	22	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1200	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	4	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1547	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	350	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	392	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1010	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1150	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	127	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	13	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019

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)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	500	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019

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)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-11-2019
F	CP6	Capgemini - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-11-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-11-2019
F	CP6	Capgemini - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-11-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	14-11-2019
F	CP6	Capgemini - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-11-2019
F	CP6	Capgemini - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-11-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	14-11-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	14-11-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-11-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3900	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	25	903	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	14-11-2019
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	14-11-2019
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	14-11-2019

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	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1467	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2991	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	30	3203	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16838	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18004	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2015	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	694	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	795	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5727	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1471	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	416	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	170	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	11,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	2	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	416	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	240	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	793	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6301	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	807	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5678	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1136	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7690	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	589	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	117	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019

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	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	320	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2936	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5136	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8632	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	1	15017	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4082	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	195	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	426	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	301	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	295	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4197	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	186	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11007	14-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38328	14-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4698	14-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	14-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	446	14-11-2019
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	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	14-11-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
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	14-11-2019

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Instrument Type*	Instrument Trading Symbol	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	CR6	Credit Agricole SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
F	CR6	Credit Agricole SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
F	CR8	Credit Agricole SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	14-11-2019
F	CR8	Credit Agricole SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	14-11-2019
F	CR8	Credit Agricole SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	CR8	Credit Agricole SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	CR8	Credit Agricole SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	CR8	Credit Agricole SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	CR8	Credit Agricole SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	CR8	Credit Agricole SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	CR8	Credit Agricole SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	CS1	Axa (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	14-11-2019
O	CS1	Axa (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	429	14-11-2019
O	CS1	Axa (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	14-11-2019
O	CS1	Axa (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	14-11-2019
O	CS1	Axa (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	326	14-11-2019
O	CS1	Axa (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	14-11-2019
O	CS1	Axa (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	14-11-2019
O	CS1	Axa (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	14-11-2019
O	CS1	Axa (100)	15-11-2019	22,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	3	3	3	9518	14-11-2019
O	CS1	Axa (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1627	14-11-2019
O	CS1	Axa (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	429	14-11-2019
O	CS1	Axa (100)	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4710	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6328	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3040	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1582	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5996	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3261	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3001	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	10	395	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	961	14-11-2019
O	CS1	Axa (100)	15-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5246	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	188	2100	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	14-11-2019
O	CS1	Axa (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-11-2019
O	CS1	Axa (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	14-11-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019

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	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	14-11-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-11-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19479	14-11-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6621	14-11-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	14-11-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1081	14-11-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	14-11-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20271	14-11-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	14-11-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	932	14-11-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	201	14-11-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6147	14-11-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	234	14-11-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0300	0,0300	0,0300	13	0,0300	0	0	1500	950	14-11-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	329	14-11-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25005	14-11-2019
O	CS1	Axa (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	75	14-11-2019
O	CS1	Axa (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	14-11-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1090	14-11-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8435	14-11-2019
O	CS1	Axa (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	153	14-11-2019
O	CS1	Axa (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	14-11-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8324	14-11-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28539	14-11-2019
O	CS1	Axa (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1024	14-11-2019
O	CS1	Axa (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1061	14-11-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3305	14-11-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14061	14-11-2019
O	CS1	Axa (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4120	14-11-2019
O	CS1	Axa (100)	20-12-2019	23,5000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0	0	31	368	14-11-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	3	29673	14-11-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,1700	0,1700	0,1700	3	0,1700	0	0	150	15965	14-11-2019
O	CS1	Axa (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11724	14-11-2019
O	CS1	Axa (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,5600	0,6300	0,5600	8	0,6300	1	1	44	43678	14-11-2019
O	CS1	Axa (100)	20-12-2019	25,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	5500	6644	14-11-2019
O	CS1	Axa (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9853	14-11-2019
O	CS1	Axa (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-11-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,1900	0,1900	0,1900	3	0,1900	0	0	170	11298	14-11-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	14-11-2019
O	CS1	Axa (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	14-11-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	14-11-2019
O	CS1	Axa (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-11-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	658	14-11-2019
O	CS1	Axa (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	14-11-2019
O	CS1	Axa (100)	17-1-2020	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	14-11-2019
O	CS1	Axa (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	14-11-2019
O	CS1	Axa (100)	17-1-2020	24,0000	P	EUR	0,3200	0,3200	0,3000	5	0,3000	0	0	39	115	14-11-2019
O	CS1	Axa (100)	17-1-2020	24,5000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	14	28	14-11-2019
O	CS1	Axa (100)	17-1-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	25,0000	C	EUR	0,7700	0,7700	0,7500	2	0,7500	1	1	13	558	14-11-2019
O	CS1	Axa (100)	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	CS1	Axa (100)	17-1-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	CS1	Axa (100)	17-1-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	CS1	Axa (100)	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	CS1	Axa (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019

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)	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS1	Axa (100)	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019	
O	CS1	Axa (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-11-2019	
O	CS1	Axa (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3300	14-11-2019	
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019	
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	437	14-11-2019	
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	7,1400	7,1400	7,1400	1	7,1400	7	7	7	100	14-11-2019	
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2901	14-11-2019	
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	24	14-11-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12310	14-11-2019	
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	200	14-11-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8241	14-11-2019	
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	706	14-11-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2017	14-11-2019	
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2221	14-11-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	14-11-2019	
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6586	14-11-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5355	14-11-2019
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	1	7346	14-11-2019
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	550	14-11-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	928	14-11-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	550	14-11-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	CS1	Axa (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS1	Axa (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	14-11-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	14-11-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1902	14-11-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	421	14-11-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19853	14-11-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2303	14-11-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	47371	14-11-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4331	14-11-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	0	1200	19214	14-11-2019
O	CS1	Axa (100)	19-6-2020	21,0000	C	EUR	4,3200	4,3200	4,3200	1	4,3200	4	4	4	30	1275	14-11-2019
O	CS1	Axa (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22460	14-11-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14257	14-11-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15593	14-11-2019
O	CS1	Axa (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	23568	14-11-2019
O	CS1	Axa (100)	19-6-2020	23,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	1	1200	9202	14-11-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	1,8300	1,8800	1,8300	6	1,8800	2	2	2	2600	10735	14-11-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	1,5200	1,5200	1,4500	4	1,4500	1	1	1	2551	3387	14-11-2019
O	CS1	Axa (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6715	14-11-2019
O	CS1	Axa (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	305	14-11-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	696	14-11-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	92	14-11-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	0	17	1375	14-11-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11	14-11-2019
O	CS1	Axa (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS1	Axa (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-11-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	150	14-11-2019
O	CS1	Axa (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS1	Axa (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	14-11-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	14-11-2019
O	CS1	Axa (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
O	CS1	Axa (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	102	14-11-2019
O	CS1	Axa (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	121	14-11-2019
O	CS1	Axa (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150	14-11-2019
O	CS1	Axa (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	105	14-11-2019
O	CS1	Axa (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5958	14-11-2019
O	CS1	Axa (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	150	14-11-2019
O	CS1	Axa (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	321	14-11-2019
O	CS1	Axa (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CS1	Axa (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS1	Axa (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2000	14-11-2019
O	CS1	Axa (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1001	14-11-2019
O	CS1	Axa (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3251	14-11-2019
O	CS1	Axa (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	514	14-11-2019
O	CS1	Axa (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	356	14-11-2019
O	CS1	Axa (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS1	Axa (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1146	14-11-2019
O	CS1	Axa (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	14-11-2019
O																	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CS1	Axa (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CS1	Axa (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	14-11-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-11-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	14-11-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	14-11-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	110	14-11-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15778	14-11-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	850	14-11-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,4500	0,4500	0,4500	19	0,4500	0	0	22	19387	14-11-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	331	14-11-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,7800	0,7800	0,7800	3	0,7800	1	1	26	50895	14-11-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28143	14-11-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	1,3200	1,3400	1,3100	17	1,3100	1	1	26	28670	14-11-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33738	14-11-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10566	14-11-2019
O	CS1	Axa (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	161	14-11-2019
O	CS1	Axa (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2002	14-11-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5223	14-11-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	14-11-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5138	14-11-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	14-11-2019
O	CS1	Axa (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	CS1	Axa (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	14-11-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	14-11-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	CS1	Axa (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CS1	Axa (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1085	14-11-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	294	14-11-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,5100	0,5100	0,5100	5	0,5100	1	1	5	2526	14-11-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	350	14-11-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4760	14-11-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	14-11-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10501	14-11-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2109	14-11-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2042	14-11-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	162	14-11-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	14-11-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	14-11-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	14-11-2019
O	CS1	Axa (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	14-11-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	14-11-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	14-11-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	1	1936	14-11-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	14-11-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9178	14-11-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1511	14-11-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18500	14-11-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11500	14-11-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8100	14-11-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4344	14-11-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4152	14-11-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3379	14-11-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CS1	Axa (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CS1	Axa (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-11-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019

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)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	CS1	Axa (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	14-11-2019
O	CS1	Axa (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CS1	Axa (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS1	Axa (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	14-11-2019
O	CS1	Axa (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	14-11-2019
O	CS1	Axa (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CS1	Axa (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	14-11-2019
O	CS1	Axa (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	14-11-2019
O	CS1	Axa (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CS1	Axa (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	14-11-2019
O	CS1	Axa (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019
O	CS1	Axa (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	CS1	Axa (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	14-11-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	14-11-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	7,3800	7,3800	7,3800	1	7,3800	7	7	8	8	14-11-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4350	14-11-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6010	14-11-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15500	14-11-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6000	14-11-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10001	14-11-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CS1	Axa (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS1	Axa (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CS1	Axa (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	14-11-2019
O	CS1	Axa (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-11-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	370	14-11-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	14-11-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9080	14-11-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-11-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS1	Axa (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
F	CS6	AXA SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	82	14-11-2019
F	CS6	AXA SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	61000	14-11-2019
F	CS6	AXA SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
F	CS6	AXA SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
F	CS6	AXA SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	100000	14-11-2019
F	CS6	AXA SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	19600	14-11-2019
F	CS6	AXA SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
F	CS6	AXA SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	190000	14-11-2019
F	CS6	AXA SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
F	CS6	AXA SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
F	CS6	AXA SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
F	CS6	AXA SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
F	CS8	Axa SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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	CS8	Axa SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
F	CS8	Axa SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
F	CS8	Axa SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019

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	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019	
O	CS9	Axa European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019	
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019	
O	CS9	Axa European	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019	
O	CS9	Axa European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019	
O	CS9	Axa European	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7073	14-11-2019
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	17-1-2020	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	17-1-2020	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CS9	Axa European	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	CS9	Axa European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10000	14-11-2019
O	CS9	Axa European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	CS9	Axa European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	CS9	Axa European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	28	14-11-2019
O	DA1	Danone (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	DA1	Danone (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	14-11-2019
O	DA1	Danone (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	832	14-11-2019
O	DA1	Danone (100)	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	14-11-2019
O	DA1	Danone (100)	15-11-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	72,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	1	68	14-11-2019
O	DA1	Danone (100)	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	671	14-11-2019
O	DA1	Danone (100)	15-11-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	829	14-11-2019
O	DA1	Danone (100)	15-11-2019	74,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	10	1114	14-11-2019
O	DA1	Danone (100)	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	14-11-2019
O	DA1	Danone (100)	15-11-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	DA1	Danone (100)	15-11-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	14-11-2019
O	DA1	Danone (100)	15-11-2019	76,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	2	173	14-11-2019
O	DA1	Danone (100)	15-11-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	DA1	Danone (100)	15-11-2019	78,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	1	812	14-11-2019
O	DA1	Danone (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4831	14-11-2019
O	DA1	Danone (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	14-11-2019
O	DA1	Danone (100)	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12332	14-11-2019
O	DA1	Danone (100)	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	14-11-2019
O	DA1	Danone (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-11-2019
O	DA1	Danone (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	14-11-2019
O	DA1	Danone (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2373	14-11-2019
O	DA1	Danone (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	14-11-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	14-11-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	14-11-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	13	14-11-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	14-11-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	827	14-11-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	28	14-11-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3378	14-11-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	14-11-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1810	14-11-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3881	14-11-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1	3907	14-11-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1132	14-11-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	10	2690	14-11-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2398	14-11-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	2	2857	14-11-2019
O	DA1	Danone (100)	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-11-2019

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	74,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	5	68	14-11-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	10	1004	14-11-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	850	14-11-2019
O	DA1	Danone (100)	20-12-2019	76,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	5	14255	14-11-2019
O	DA1	Danone (100)	20-12-2019	76,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	2	2	2	142	14-11-2019
O	DA1	Danone (100)	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	14-11-2019
O	DA1	Danone (100)	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	14-11-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5650	14-11-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1737	14-11-2019
O	DA1	Danone (100)	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	439	14-11-2019
O	DA1	Danone (100)	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3051	14-11-2019
O	DA1	Danone (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	264	14-11-2019
O	DA1	Danone (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-11-2019
O	DA1	Danone (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	14-11-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	14-11-2019
O	DA1	Danone (100)	17-1-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	14-11-2019
O	DA1	Danone (100)	17-1-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	14-11-2019
O	DA1	Danone (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	14-11-2019
O	DA1	Danone (100)	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
O	DA1	Danone (100)	17-1-2020	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	14-11-2019
O	DA1	Danone (100)	17-1-2020	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	933	14-11-2019
O	DA1	Danone (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	14-11-2019
O	DA1	Danone (100)	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	14-11-2019
O	DA1	Danone (100)	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019
O	DA1	Danone (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	14-11-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	14-11-2019
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	14-11-2019
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	42	14-11-2019
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	14-11-2019
O	DA1	Danone (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	252	14-11-2019
O	DA1	Danone (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	813	14-11-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	14-11-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	15	881	14-11-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	206	14-11-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1934	14-11-2019
O	DA1	Danone (100)	20-3-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	14-11-2019
O	DA1	Danone (100)	20-3-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	227	14-11-2019
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2054	14-11-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	141	14-11-2019
O	DA1	Danone (100)	20-3-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	14-11-2019
O	DA1	Danone (100)	20-3-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DA1	Danone (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	14-11-2019
O	DA1	Danone (100)	20-3-2020	85,0000	P	EUR	10,4800	10,4800	10,4800	2	10,4800	11	11	30	174	14-11-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	14-11-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019

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)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	14-11-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	14-11-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	14-11-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	24	14-11-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,6500	0,6600	0,6500	3	0,6600	1	1	75	1006	14-11-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	399	14-11-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	682	14-11-2019
O	DA1	Danone (100)	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DA1	Danone (100)	19-6-2020	68,0000	P	EUR	2,0600	2,0600	2,0600	1	2,0600	2	2	22	168	14-11-2019
O	DA1	Danone (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	14-11-2019
O	DA1	Danone (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	602	14-11-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1182	14-11-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1617	14-11-2019
O	DA1	Danone (100)	19-6-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	429	14-11-2019
O	DA1	Danone (100)	19-6-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	748	14-11-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	567	14-11-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	14-11-2019
O	DA1	Danone (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	984	14-11-2019
O	DA1	Danone (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DA1	Danone (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	14-11-2019
O	DA1	Danone (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	DA1	Danone (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	DA1	Danone (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	DA1	Danone (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	14-11-2019
O	DA1	Danone (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	DA1	Danone (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	487	14-11-2019
O	DA1	Danone (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DA1	Danone (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	14-11-2019
O	DA1	Danone (100)	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DA1	Danone (100)	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	14-11-2019
O	DA1	Danone (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	14-11-2019
O	DA1	Danone (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	615	14-11-2019
O	DA1	Danone (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	14-11-2019
O	DA1	Danone (100)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	73	14-11-2019
O	DA1	Danone (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	14-11-2019
O	DA1	Danone (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DA1	Danone (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	DA1	Danone (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	14-11-2019
O	DA1	Danone (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	DA1	Danone (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	DA1	Danone (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	DA1	Danone (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	14-11-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	50	55	14-11-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1096	14-11-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	14-11-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	1,3400	1,3400	1,3400	2	1,3400	1	1	2	664	14-11-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	682	14-11-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1161	14-11-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	74	14-11-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	14-11-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1808	14-11-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	63	14-11-2019
O	DA1	Danone (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	495	14-11-2019
O	DA1	Danone (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	DA1	Danone (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	14-11-2019
O	DA1	Danone (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	14-11-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-11-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	14-11-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019

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)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	14-11-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	14-11-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	14-11-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	14-11-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1398	14-11-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	14-11-2019
O	DA1	Danone (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	DA1	Danone (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	14-11-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	39	14-11-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DA1	Danone (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1502	14-11-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	14-11-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1875	14-11-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	14-11-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DA1	Danone (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019

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	DA6	Danone - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	15	14-11-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	18129	14-11-2019
F	DA6	Danone - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
F	DA6	Danone - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
F	DA6	Danone - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
F	DA6	Danone - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	4400	14-11-2019
F	DA6	Danone - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
F	DA6	Danone - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
F	DA6	Danone - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
F	DA6	Danone - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
F	DA6	Danone - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
F	DA6	Danone - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-11-2019
F	DA8	Danone - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
F	DA8	Danone - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	DA8	Danone - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	DA8	Danone - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	DA8	Danone - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	772	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2601	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	10,0000	P	EUR	0,7900	0,7900	0,7100	2	0,7100	1	1	9045	13183	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	11,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	300	14-11-2019	
O	DF1	Electricite de France (100)	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1020	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1680	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	8,8000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	41	21	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	348	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,5000	C	EUR	0,2400	0,2600	0,2000	8	0,2200	0	0	400	20740	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1138	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5475	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	DF1	Electricité de France (100)	20-12-2019	9,8000	P	EUR	0,7600	0,7600	0,7500	2	0,7500	1	1	7051	7061	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	10,0000	P	EUR	0,8500	0,9700	0,8500	4	0,9700	1	1	2050	3026	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19803	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3350	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1414	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20620	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4583	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27841	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8508	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24025	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41966	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2507	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7466	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9076	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8010	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	9,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	32	32	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	10,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	30	70	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	8,5000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	25	25	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	9,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	25	58	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	331	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	9,5000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	1	1	50	90	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	10,0000	C	EUR	0,3400	0,3600	0,3000	18	0,3000	0	0	1531	1930	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	717	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5134	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	332	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF1	Electricité de France (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-11-2019
O	DF3	Electricité de France European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	14-11-2019
O	DF3	Electricité de France European	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DF3	Electricité de France European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-11-2019
O	DG1	Vinci (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	14-11-2019
O	DG1	Vinci (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	826	14-11-2019
O	DG1	Vinci (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	369	14-11-2019
O	DG1	Vinci (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	14-11-2019
O	DG1	Vinci (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1217	14-11-2019
O	DG1	Vinci (100)	15-11-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	14-11-2019
O	DG1	Vinci (100)	15-11-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	14-11-2019
O	DG1	Vinci (100)	15-11-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-11-2019
O	DG1	Vinci (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	677	14-11-2019
O	DG1	Vinci (100)	15-11-2019	100,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	11	366	14-11-2019
O	DG1	Vinci (100)	15-11-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	14-11-2019
O	DG1	Vinci (100)	15-11-2019	101,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	37	67	14-11-2019
O	DG1	Vinci (100)	15-11-2019	102,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	80	14-11-2019
O	DG1	Vinci (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	14-11-2019
O	DG1	Vinci (100)	15-11-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	DG1	Vinci (100)	15-11-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	14-11-2019
O	DG1	Vinci (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	14-11-2019
O	DG1	Vinci (100)	15-11-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	14-11-2019
O	DG1	Vinci (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	14-11-2019
O	DG1	Vinci (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	14-11-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-11-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	14-11-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-11-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	14-11-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	14-11-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2644	14-11-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	14-11-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2250	14-11-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1628	14-11-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	100	403	14-11-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1370	14-11-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	14-11-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3945	14-11-2019
O	DG1	Vinci (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	92,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	10	48	14-11-2019
O	DG1	Vinci (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	94,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	2	100	14-11-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	952	14-11-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3863	14-11-2019
O	DG1	Vinci (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	14-11-2019
O	DG1	Vinci (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	776	14-11-2019
O	DG1	Vinci (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	66	14-11-2019
O	DG1	Vinci (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	187	14-11-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2151	14-11-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	902	14-11-2019
O	DG1	Vinci (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	14-11-2019
O	DG1	Vinci (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	69	14-11-2019
O	DG1	Vinci (100)	20-12-2019	104,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	13	14-11-2019
O	DG1	Vinci (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019

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	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	909	14-11-2019
O	DG1	Vinci (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	14-11-2019
O	DG1	Vinci (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019
O	DG1	Vinci (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	14-11-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	14-11-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-11-2019
O	DG1	Vinci (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	DG1	Vinci (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-11-2019
O	DG1	Vinci (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-11-2019
O	DG1	Vinci (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-11-2019
O	DG1	Vinci (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	14-11-2019
O	DG1	Vinci (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	DG1	Vinci (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	14-11-2019
O	DG1	Vinci (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	DG1	Vinci (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	14-11-2019
O	DG1	Vinci (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-11-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-11-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-11-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	448	14-11-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	13	14-11-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	830	14-11-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	18	14-11-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	14-11-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	884	14-11-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	459	14-11-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	5,1800	5,1800	5,1800	1	5,1800	5	5	39	383	14-11-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	197	14-11-2019
O	DG1	Vinci (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	14-11-2019
O	DG1	Vinci (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	14-11-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	430	14-11-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	14-11-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	14-11-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	14-11-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1108	14-11-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	14	14-11-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	619	14-11-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	14-11-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	521	14-11-2019

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	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	58	14-11-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	50	14-11-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2190	14-11-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	151	14-11-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	601	14-11-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1319	14-11-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7	14-11-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	646	14-11-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	120	14-11-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	43	14-11-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	14-11-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	9	14-11-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	60	14-11-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	450	14-11-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	40	14-11-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	70	14-11-2019
O	DG1	Vinci (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	46	14-11-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1	14-11-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	50	14-11-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	14-11-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	1	14-11-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	364	14-11-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	204	14-11-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	155	14-11-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	675	14-11-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2250	14-11-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	3,6100	3,6100	3,6100	1	3,6100	4	4	1	1	112	14-11-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1450	14-11-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	4,4400	4,4400	4,3900	2	4,3900	4	4	50	254	14-11-2019	
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	8	14-11-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	5,0900	5,0900	5,0200	4	5,0200	5	5	52	304	14-11-2019	
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	3097	14-11-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	6,9500	6,9600	6,7000	6	6,7000	7	7	6	769	14-11-2019	
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	112	14-11-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	575	14-11-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	659	14-11-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	250	14-11-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	219	14-11-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	20	14-11-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	700	14-11-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	700	14-11-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	415	14-11-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2270	14-11-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	14-11-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	450	14-11-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	14-11-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	14-11-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019

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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	292	14-11-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	14-11-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	270	14-11-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	72	14-11-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	14-11-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-11-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	520	14-11-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-11-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	14-11-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	14-11-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	14-11-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-11-2019
O	DG2	Vinci European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	110,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	1	14-11-2019
O	DG2	Vinci European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DG2	Vinci European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019

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	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019	
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	14-11-2019	
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	14-11-2019	
O	DG2	Vinci European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	DG2	Vinci European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	DG2	Vinci European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019	
F	DG6	Vinci SA - Stock Future	15-11-2019	0,0000		EUR	101,7740	101,7740	101,7740	1	101,7740	102	102	102	10	6	14-11-2019
F	DG6	Vinci SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	0	14-11-2019
F	DG6	Vinci SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	0	14-11-2019
F	DG6	Vinci SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	0	14-11-2019
F	DG6	Vinci SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	101	0	0	14-11-2019
F	DG6	Vinci SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	101	0	0	14-11-2019
F	DG6	Vinci SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	0	0	14-11-2019
F	DG6	Vinci SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	0	0	14-11-2019
F	DG6	Vinci SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	0	0	14-11-2019
F	DG6	Vinci SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	0	0	14-11-2019
F	DG6	Vinci SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	0	14-11-2019
F	DG6	Vinci SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	0	14-11-2019
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6	14-11-2019
F	DG8	Vinci SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	14-11-2019
F	DG8	Vinci SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	9	14-11-2019
F	DG8	Vinci SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
F	DG8	Vinci SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
F	DG8	Vinci SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
F	DG8	Vinci SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
F	DG8	Vinci SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	17-1-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DJ1	ALD - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019</

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	DJ1	ALD - Stock Option	17-1-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DJ1	ALD - Stock Option	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DJ1	ALD - Stock Option	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DJ1	ALD - Stock Option	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DJ1	ALD - Stock Option	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DJ1	ALD - Stock Option	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1738	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	110	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	203	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	148	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1979	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	20-12-2019	150,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	12	8	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2477	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	425	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	12	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	105	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	801	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019

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	DS1	Dassault Systemes (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
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	14-11-2019
O	DS1	Dassault Systemes (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
F	DT6	Dassault Systemes - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	14-11-2019
F	DT6	Dassault Systemes - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	14-11-2019
F	DT6	Dassault Systemes - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	14-11-2019
F	DT6	Dassault Systemes - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	14-11-2019
F	DT6	Dassault Systemes - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-11-2019
F	DT6	Dassault Systemes - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019

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		Amundi - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	26	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	25	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	27	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	52	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	148	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	445	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1828	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	366	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2277	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	130,0000	C	EUR	5,9000	6,4100	5,9000	3	6,2800	6	6	11	3026	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	772	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	132,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	8	105	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	135,0000	C	EUR	1,5000	1,5000	0,8500	3	0,8500	1	1	16	584	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	136,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	10	17	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	136,0000	P	EUR	0,6400	0,6400	0,6400	2	0,6400	1	1	14	14	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	23	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	4	14-11-2019

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	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	4	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	6	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3010	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	2	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2358	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	17	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	8	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6054	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	881	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1183	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	2	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1141	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	66	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	744	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1508	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2339	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	18	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3431	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	19	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	815	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	712	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2607	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	15	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	55	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1280	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	10	2472	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	211	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2387	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2538	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2895	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	P	EUR	0,8000	0,8000	0,7500	2	0,7500	1	1	10	667	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	7,8100	7,8100	7,8100	1	7,8100	7	7	6	2478	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	1,5700	1,5700	1,5700	2	1,5700	2	2	12	485	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	C	EUR	4,4900	4,4900	4,2000	3	4,2000	4	4	8	1525	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	2,1800	2,1800	2,1800	2	2,1800	2	2	12	3204	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	297	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	111	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	9	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	20	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	48	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	32	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	87	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	125,0000	P	EUR	1,4700	1,5200	1,4100	7	1,4200	1	1	57	89	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	130,0000	C	EUR	8,1700	8,1700	8,1700	1	8,1700	8	8	3	819	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	130,0000	P	EUR	2,4800	2,8100	2,4800	4	2,6					

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	EA1	Airbus - (100)	17-1-2020	135,0000	C	EUR	5,8000	5,8000	5,0500	13	5,1000	5	5	22	13	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	135,0000	P	EUR	4,5100	4,5100	4,4700	6	4,4700	5	5	20	20	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	140,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	5	119	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	17-1-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	2	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	2	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	12	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	857	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	424	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	557	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1433	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1228	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1333	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	205	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	803	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	721	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	92	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	5	392	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	1	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	2	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	791	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	63	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	463	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	59	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	517	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1880	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2271	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	814	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	613	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	12,9600	12,9600	12,9600	1	12,9600	13	13	10	575	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	81	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	89	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	478	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	15	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-11-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	348	14-11-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	307	14-11-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	14-11-2019
O	EA1	Airbus - (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	60	14-11-2019

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)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	148 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	188 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	C	EUR	9,8000	9,8000	9,8000	1	9,8000	10	10	10	1	16 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	42 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	EA1	Airbus - (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	0 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	0 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	2 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	250 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1511 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	5 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	23 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	934 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	265 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1603 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	5,2900	5,2900	5,2900	1	5,2900	5	5	5	2	4244 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	738 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	8,4100	8,4100	8,4100	1	8,4100	8	8	8	2	1175 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	3166 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	404 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1618 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	18,0000	18,0000	18,0000	1	18,0000	18	18	18	1	33 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	5,2000	5,2000	5,1600	2	5,1600	5	5	5	6	37 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	15 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4 14-11-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1015 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	5 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	1 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	5 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	5 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-11-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	0 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	0 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	0 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	1 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	250 14-11-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 14-1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1000	14-11-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	300	14-11-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019

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	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-11-2019
O	EA3	Airbus - European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	175	14-11-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	14-11-2019
O	EA3	Airbus - European	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	14-11-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1000	14-11-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	14-11-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	540	14-11-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	14-11-2019
O	EA3	Airbus - European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	800	14-11-2019
O	EA3	Airbus - European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	14-11-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	800	14-11-2019
O	EA3	Airbus - European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	14-11-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EA3	Airbus - European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EA3	Airbus - European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
F	EA6	Airbus - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	14-11-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	4018	14-11-2019
F	EA6	Airbus - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	14-11-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	14-11-2019
F	EA6	Airbus - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	14-11-2019
F	EA6	Airbus - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	14-11-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
F	ED6	Edenred SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
F	ED6	Edenred SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
F	ED6	Edenred SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
F	ED6	Edenred SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
F	ED6	Edenred SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
F	ED6	Edenred SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	53	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	135,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	4	4	1000	850	14-11-2019

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)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	460	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	136,0000	P	EUR	0,1300	0,1300	0,1000	14	0,1000	0	0	106	106	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	3	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	1	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	15	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	503	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	553	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	823	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	564	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	775	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	250	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	18,8000	18,8000	18,8000	2	18,8000	19	19	10	2616	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3396	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	428	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	1	1	10	3718	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	135,0000	C	EUR	5,1300	5,1300	5,1300	1	5,1300	5	5	500	1152	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	500	1192	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	112,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	7	7	14-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	130,0000	C	EUR	14,2000	14,2000	14,2000	3	14,2000	14	14	10	10	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	5	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	12	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	130,0000	P	EUR	8,9300	8,9300	8,8600	2	8,8600	9	9	2	3	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	160,0000	C	EUR	3,7000	3,8200	3,7000	3	3,8200	4	4	3	28	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	EF1	EssilorLuxottica (100)	17-6-2022	80												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EH1	Elior Group - Stock Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
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	14-11-2019
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	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	EH1	Elior Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
O	EH1	Elior Group - Stock Option	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	347	14-11-2019

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)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	602	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	38,0000	P	EUR	0,0700	0,0700	0,0700	8	0,0700	0	0	50	805	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	39,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	12	159	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	39,0000	P	EUR	0,3200	0,3200	0,2500	3	0,2500	0	0	229	304	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	39,5000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	1	1	10	10	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	40,0000	C	EUR	0,1100	0,1300	0,1100	2	0,1300	0	0	155	1060	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	40,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	96	40	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1359	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2776	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	2	4010	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	362	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	2	82	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0	0	168	232	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	227	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,4300	0,4300	0,3200	2	0,3200	0	0	550	6223	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	P	EUR	0,6400	0,6400	0,6400	3	0,6400	1	1	247	384	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	868	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	0,9500	0,9500	0,9300	4	0,9300	1	1	276	1561	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	39,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	241	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	500	5584	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	500	3093	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	C	EUR	0,4100	0,4800	0,2800	8	0,2800	0	0	745	332	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3359	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	14-11-2019

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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	36,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	20	44	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	37,0000	P	EUR	0,9200	0,9600	0,9200	9	0,9500	1	1	340	320	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	38,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	500	500	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	42,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	300	825	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	916	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,7500	0,7500	0,7500	4	0,7500	1	1	20	77	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	42,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	180	180	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,7200	0,7200	0,7200	3	0,7200	1	1	25	48	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	24	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6154	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2502	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	161	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1082	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1109	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019

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)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2538	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1759	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15500	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9525	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1006	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1006	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1250	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	3,6200	3,6200	3,6200	3	3,6200	4	4	25	3762	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1955	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	5,8800	5,8800	5,8800	2	5,8800	6	6	750	1751	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1000	4764	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	350	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	14-11-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	50	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019

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)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7500	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7500	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5000	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8000	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1750	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1750	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EN1	Bouygues (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
F	EN6	Bouygues - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
F	EN6	Bouygues - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
F	EN6	Bouygues - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
F	EN6	Bouygues - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	EN6	Bouygues - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-11-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	14-11-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	14-11-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-11-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	205	14-11-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	191	14-11-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	14-11-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	115	14-11-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	14-11-2019
O	E01	Faurecia (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	109	14-11-2019
O	E01	Faurecia (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	404	14-11-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	88	14-11-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	14-11-2019
O	E01	Faurecia (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	14-11-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	30	91	14-11-2019
O	E01	Faurecia (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2520	14-11-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	14-11-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	14-11-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	14-11-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	14-11-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	E01	Faurecia (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	14-11-2019
O	E01	Faurecia (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2861	14-11-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	14-11-2019
O	E01	Faurecia (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-11-2019
O	E01	Faurecia (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	14-11-2019
O	E01	Faurecia (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019
O	E01	Faurecia (100)	20-12-2019	54,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	5	15	14-11-2019
O	E01	Faurecia (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-11-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	14-11-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	14-11-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	14-11-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-11-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	14-11-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	14-11-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	14-11-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	365	14-11-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	14-11-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	14-11-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	14-11-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	6	43	14-11-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	14-11-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-11-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	14-11-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	14-11-2019

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)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	14-11-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-11-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	14-11-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	14-11-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	14-11-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	14-11-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	14-11-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	14-11-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-11-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	14-11-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	14-11-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	14-11-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	14-11-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	14-11-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	14-11-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	14-11-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	14-11-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	14-11-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	14-11-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	14-11-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	90	14-11-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	14-11-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	14-11-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-11-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	14-11-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	14-11-2019
O	E01	Faurecia (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	14-11-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-11-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	E01	Faurecia (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-11-2019
O	E01	Faurecia (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	14-11-2019
O	E01	Faurecia (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	E01	Faurecia (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	E01	Faurecia (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-11-2019
O	E01	Faurecia (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-11-2019
O	E01	Faurecia (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	14-11-2019
O	E01	Faurecia (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	14-11-2019
O	E01	Faurecia (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	14-11-2019
O	E01	Faurecia (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	E01	Faurecia (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019

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

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	EW1	Elis - Stock Option	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EW1	Elis - Stock Option	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EW1	Elis - Stock Option	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	639	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	1	1	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1602	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,4000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	10	10	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3123	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1586	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1840	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3745	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5353	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4135	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	408	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4780	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2601	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	322	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	552	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3862	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3462	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12132	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	664	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	60	15844	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9021	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	3000	12139	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10050	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	571	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4141	14-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	833	14-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4145	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3213	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	160	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1601	14-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12105	14-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	139	14-11-2019
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	14-11-2019

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	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	18,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	101	101	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	415	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8657	14-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14500	14-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	716	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1576	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	3000	11267	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	30,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	2	109	14-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,3600	0,3700	0,3300	13	0,3700	0	0	106	7932	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	EX2	Vivendi SA European	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	EX2	Vivendi SA European	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX2	Vivendi SA European	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	EX2	Vivendi SA European	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX2	Vivendi SA European	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	EX2	Vivendi SA European	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX2	Vivendi SA European	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	EX2	Vivendi SA European	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	EX2	Vivendi SA European	15-11-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
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	14-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
F	FG6	Eiffage SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-11-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-11-2019
F	FG6	Eiffage SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-11-2019

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	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-11-2019
F	FG6	Eiffage SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-11-2019
F	FG6	Eiffage SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	FR1	Valeo (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-11-2019
O	FR1	Valeo (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	FR1	Valeo (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	14-11-2019
O	FR1	Valeo (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	FR1	Valeo (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	14-11-2019
O	FR1	Valeo (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	FR1	Valeo (100)	15-11-2019	26,5000	C	EUR	8,5700	8,5700	8,5700	1	8,5700	9	9	13	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	14-11-2019
O	FR1	Valeo (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	FR1	Valeo (100)	15-11-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	14-11-2019
O	FR1	Valeo (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	FR1	Valeo (100)	15-11-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	14-11-2019
O	FR1	Valeo (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	FR1	Valeo (100)	15-11-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	FR1	Valeo (100)	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	14-11-2019
O	FR1	Valeo (100)	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	FR1	Valeo (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	14-11-2019
O	FR1	Valeo (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	14-11-2019
O	FR1	Valeo (100)	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	14-11-2019
O	FR1	Valeo (100)	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-11-2019
O	FR1	Valeo (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	14-11-2019
O	FR1	Valeo (100)	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	FR1	Valeo (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	FR1	Valeo (100)	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	FR1	Valeo (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	14-11-2019
O	FR1	Valeo (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	14-11-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3615	14-11-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-11-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3500	14-11-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-11-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	14-11-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	14-11-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	14-11-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	90	14-11-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	14-11-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	14-11-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	14-11-2019

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	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	7,1700	7,1700	7,1700	1	7,1700	7	7	13	48	14-11-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	132	14-11-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	172	14-11-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1021	14-11-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	14-11-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1001	14-11-2019
O	FR1	Valeo (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	14-11-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	14-11-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	14-11-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1057	14-11-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	14-11-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	14-11-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	14-11-2019
O	FR1	Valeo (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	14-11-2019
O	FR1	Valeo (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	14-11-2019
O	FR1	Valeo (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	684	14-11-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	14-11-2019
O	FR1	Valeo (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	14-11-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	14-11-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	210	14-11-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	14-11-2019
O	FR1	Valeo (100)	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	FR1	Valeo (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	FR1	Valeo (100)	17-1-2020	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-11-2019
O	FR1	Valeo (100)	17-1-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	14-11-2019
O	FR1	Valeo (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	14-11-2019
O	FR1	Valeo (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	38,0000	C	EUR	0,8100	0,8600	0,8100	2	0,8600	1	1	72	96	14-11-2019
O	FR1	Valeo (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-11-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-11-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-11-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	14-11-2019

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	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-11-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-11-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	14-11-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	23	14-11-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	14-11-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	14-11-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	14-11-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	14-11-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	14-11-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	14-11-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	14-11-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	14-11-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	650	14-11-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	14-11-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	14-11-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	3	3	20	20	14-11-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	FR1	Valeo (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	14-11-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	210	14-11-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	501	14-11-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	14-11-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1066	14-11-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-11-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	14-11-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-11-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	319	14-11-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3688	14-11-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-11-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-11-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	14-11-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2	2	10	210	14-11-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	117	14-11-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	C	EUR	4,1800	4,1800	4,1800	1	4,1800	4	4	112	1612	14-11-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	P	EUR	4,3100	4,3100	4,3100	3	4,3100	4	4	39	68	14-11-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	3,7700	3,8500	3,7300	6	3,7300	4	4	463	479	14-11-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	14-11-2019
O	FR1	Valeo (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-11-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	14-11-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	14-11-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	FR1	Valeo (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019

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	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	14-11-2019
O	FR1	Valeo (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	183	14-11-2019
O	FR1	Valeo (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	14-11-2019
O	FR1	Valeo (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FR1	Valeo (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,8800	0,8800	0,8800	2	0,8800	1	1	50	108	14-11-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-11-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	148	14-11-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-11-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	81	14-11-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	14-11-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4008	14-11-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4750	14-11-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	4,9800	4,9800	4,9800	1	4,9800	5	5	81	86	14-11-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-11-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	36	14-11-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	14-11-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	14-11-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	14-11-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-11-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	14-11-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2900	14-11-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	14-11-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FR1	Valeo (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	664	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1637	14-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1398	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	15-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT1	Orange SA (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	15-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT1	Orange SA (100)	15-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1676	14-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20799	14-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	16	25157	14-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1640	14-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	150	1212	14-11-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17565	14-11-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1	10070	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	225	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	10	10605	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5625	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	567	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	FT1	Orange SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT1	Orange SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019

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	FT3	Orange SA European	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	FT3	Orange SA European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	14-11-2019
O	FT3	Orange SA European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-11-2019
O	FT3	Orange SA European	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	14-11-2019
O	FT3	Orange SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	FT3	Orange SA European	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-11-2019
O	FT3	Orange SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	FT3	Orange SA European	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	FT3	Orange SA European	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	FT3	Orange SA European	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	FT3	Orange SA European	17-1-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	FT3	Orange SA European	17-1-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	FT3	Orange SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2192	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,0000	C	EUR	0,3700	0,3700	0,3300	2	0,3300	0	0	9	2497	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	775	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,5000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	500	1049	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	845	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	952	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5200	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4375	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019

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	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9864	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43384	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1013	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10242	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12345	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14873	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	8	174	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2472	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23755	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1421	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1212	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	30	371	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15153	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2073	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	171	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	665	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	15,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	2000	2051	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	691	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019

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	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	494	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	546	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	248	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1515	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8551	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	670	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	732	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	826	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	388	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10520	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17620	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6390	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3735	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2596	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2253	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2050	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3533	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9492	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19442	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	20	165	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	P	EUR	5,9700	5,9700	5,9700	1	5,9700	6	6	50	55	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	659	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	3	23	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1348	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14500	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19005	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	18,0000	P	EUR	5,4700	5,4700	5,4700	1	5,4700	5	5	50	50	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	826	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20000	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	14-11-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA3	ENGIE European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA3	ENGIE European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA3	ENGIE European	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GA3	ENGIE European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	14-11-2019
O	GA3	ENGIE European	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	14-11-2019
O	GA3	ENGIE European	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	14-11-2019
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GA3	ENGIE European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
F	GA6	ENGIE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	64812	14-11-2019
F	GA6	ENGIE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
F	GA6	ENGIE - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40000	14-11-2019
F	GA6	ENGIE - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
F	GA6	ENGIE - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
F	GA6	ENGIE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	119000	14-11-2019
F	GA6	ENGIE - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
F	GA6	ENGIE - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
F	GA6	ENGIE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
F	GA6	ENGIE - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	14-11-2019
F	GA8	ENGIE - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1087	14-11-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	14-11-2019
F	GA8	ENGIE - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	14-11-2019
F	GA8	ENGIE - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	14-11-2019
F	GA8	ENGIE - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	GA8	ENGIE - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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	GC1	GTT - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
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	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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	GC1	GTT - Stock Option	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GC1	GTT - Stock Option	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
F	GE6	Getlink SE - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	103	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	572	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	207	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	286	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,5000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	5	568	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	26,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,0000	C	EUR	1,2500	1,3800	1,2500	2	1,3800	1	1	20	734	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,4000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	1	1	70	100	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	5	212	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	27,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,2000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	1	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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)	15-11-2019	28,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,4000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	0	75	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,6000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	50	50	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	28,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	55	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	596	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	641	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	6	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	25	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	259	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	637	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14511	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	561	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2087	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2043	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4779	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	10	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4988	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8339	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	94	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	5970	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6215	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	466	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	11960	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2500	13998	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	465	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3904	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,4300	0,4300	0,4300	3	0,4300	0	0	10	1101	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	27,5000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	5	163	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	10	6826	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12485	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,5000	C	EUR	0,7800	0,7800	0,7800	2	0,7800	1	1	76	439	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,4800	0,4800	0,4700	2	0,4700	1	1	28	1761	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	17	996	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	29,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	84	84	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2500	11947	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10036	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	2500	9821	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	5	5	57	1498	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15077	14-11-2019
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	14-11-2019

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	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	83	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	26,0000	P	EUR	0,5000	0,5300	0,5000	3	0,5200	0	0	42	219	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	26,5000	P	EUR	0,6400	0,6500	0,6300	4	0,6300	1	1	63	149	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	27,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	16	209	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	158	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	27,5000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	1	114	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	560	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,5000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	13	13	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL1	Societe Generale (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	C	EUR	12,3100	12,3100	12,3100	1	12,3100	12	12	80	80	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	904	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	75	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	388	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	77	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	973	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	192	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	12	467	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	302	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1406	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	355	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	252	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2667	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	242	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	524	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1637	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7984	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2274	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3780	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	602	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	993	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	14-11-2019

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)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12691	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2195	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	204	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	724	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	707	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	103	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1613	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	188	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15102	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	101	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3948	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6845	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	525	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	25,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	4	26	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6608	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5326	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	671	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6216	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6246	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3050	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6839	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	858	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2255	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0700	0,0900	0,0700	2	0,0900	0	0	96	101	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	633	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1290	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	14-11-2019

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)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL1	Societe Generale (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0	0	10	8021	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	34	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4282	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7276	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	2,1500	2,1500	2,0200	9	2,0200	2	2	9	13590	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7399	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7710	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15242	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12600	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8108	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	10000	45325	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9067	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8909	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19178	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	20000	85407	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2008	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13578	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	145	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	14-11-2019
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	14-11-2019
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
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	14-11-2019
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	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL3	Societe Generale European	15-11-2019	27,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL3	Societe Generale European	15-11-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	GL3	Societe Generale European	15-11-2019	27,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	27,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	27,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	27,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
O	GL3	Societe Generale European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	28,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	28,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	28,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	28,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
O	GL3	Societe Generale European	15-11-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	28,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	28,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	28,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	28,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL3	Societe Generale European	15-11-2019	29,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	29,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	29,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	29,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	15-11-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL3	Societe Generale European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL3	Societe Generale European	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	GL3	Societe Generale European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	878	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	GL3	Societe Generale European	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	826	14-11-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-11-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	14-11-2019
O	GL3	Societe Generale European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	200	14-11-2019
O	GL3	Societe Generale European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	GL3	Societe Generale European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	GL3	Societe Generale European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	GL3	Societe Generale European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	50	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1349	0	14-11-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	425	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1360	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	GL3	Societe Generale European	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
O	GL3	Societe Generale European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	GL3	Societe Generale European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	GL3	Societe Generale European	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	GL3	Societe Generale European	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	GL3	Societe Generale European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	70	0	14-11-2019
O	GL3	Societe Generale European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
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	0	14-11-2019

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

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	GY1	GENFIT - Stock Option	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HA1	Bolloré Group (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	HA1	Bolloré Group (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HA1	Bolloré Group (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	H11	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	2	14-11-2019
O	H11	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	14-11-2019
O	H11	Hermes International - Stock Option	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	14-11-2019
O	H11	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	7	14-11-2019
O	H11	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	14-11-2019
O	H11	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-12-2020	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-12-2020	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	1000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	H11	Hermes International - Stock Option	18-6-2021	1000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	14-11-2019
F	H16	Hermes International - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	656	656	0	0	14-11-2019
F	H16	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	655	655	0	0	14-11-2019
F	H16	Hermes International - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	655	655	0	0	14-11-2019
F	H16	Hermes International - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	653	653	0	0	14-11-2019
F	H16	Hermes International - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	649	649	0	0	14-11-2019
F	H16	Hermes International - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	648	648	0	0	14-11-2019
F	H18	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
F	H18	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
F	H18	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
F	H18	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
F	H18	Hermes International - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-11-2019
O	HO1	Thales (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	14-11-2019
O	HO1	Thales (100)	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-11-2019
O	HO1	Thales (100)	15-11-2019	88,0000	C	EUR	0,5800	0,5800	0,5700	2	0,5700	0	0	20	37	14-11-2019
O	HO1	Thales (100)	15-11-2019	88,0000	P	EUR	0,3400	0,3400	0,3300	4	0,3400	0	0	37	65	14-11-2019
O	HO1	Thales (100)	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019
O	HO1	Thales (100)	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	HO1	Thales (100)	15-11-2019	92,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	4	4	1	16	14-11-2019
O	HO1	Thales (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-11-2019
O	HO1	Thales (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	HO1	Thales (100)	15-11-2019	96,0000	P	EUR	7,9600	7,9600	7,6000	2	7,6000	8	8	107	123	14-11-2019
O	HO1	Thales (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	HO1	Thales (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-11-2019
O	HO1	Thales (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-11-2019
O	HO1	Thales (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	14-11-2019
O	HO1	Thales (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	HO1	Thales (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	620	14-11-2019
O	HO1	Thales (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	14-11-2019
O	HO1	Thales (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	HO1	Thales (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-11-2019
O	HO1	Thales (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019
O	HO1	Thales (100)	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	HO1	Thales (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-11-2019
O	HO1	Thales (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	84,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	1	4	14-11-2019
O	HO1	Thales (100)	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	86,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1	1	1	12	14-11-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	419	14-11-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	14-11-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	14-11-2019
O	HO1	Thales (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	HO1	Thales (100)	20-12-2019	92,0000	P	EUR	4,5500	4,5500	4,5500	2	4,5500	5	5	59	65	14-11-2019
O	HO1	Thales (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	8,5700	8,5700	8,5700	1	8,5700	9	9	75	111	14-11-2019
O	HO1	Thales (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	42	14-11-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	84	14-11-2019
O	HO1	Thales (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	14-11-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	43	14-11-2019
O	HO1	Thales (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	14-11-2019
O	HO1	Thales (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	14-11-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	279	14-11-2019
O	HO1	Thales (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	14-11-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	14-11-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	542	14-11-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	14-11-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	6	14-11-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	HO1	Thales (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	84,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	5	25	14-11-2019
O	HO1	Thales (100)	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	HO1	Thales (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
O	HO1	Thales (100)	17-1-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-11-2019
O	HO1	Thales (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019

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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	14-11-2019
O	HO1	Thales (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-11-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019
O	HO1	Thales (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	14-11-2019
O	HO1	Thales (100)	20-3-2020	95,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	1	8	14-11-2019
O	HO1	Thales (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	14-11-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	14-11-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	59	14-11-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	14-11-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	14-11-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-11-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	14-11-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	405	14-11-2019
O	HO1	Thales (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	14-11-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-11-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	HO1	Thales (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	14-11-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	14-11-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	70	14-11-2019
O	HO1	Thales (100)	19-6-2020	105,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	8	14-11-2019
O	HO1	Thales (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	14-11-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	14-11-2019
O	HO1	Thales (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	HO1	Thales (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	14-11-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	14-11-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-11-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	2	14-11-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	14-11-2019
O	HO1	Thales (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-11-2019
O	HO1	Thales (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019

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		Thales (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	HO1	Thales (100)	18-12-2020	60,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	10	20	14-11-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	14-11-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	800	14-11-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	14-11-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	14-11-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	14-11-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	14-11-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO1	Thales (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	HO2	Thales european	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	14-11-2019
O	HO2	Thales european	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	14-11-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	HO2	Thales european	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
F	HO6	Thales SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-11-2019
F	HO6	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-11-2019
F	HO6	Thales SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-11-2019
F	HO6	Thales SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-11-2019
F	HO6	Thales SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-11-2019
F	HO6	Thales SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
F	IC6	Icade SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-11-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-11-2019
F	IC6	Icade SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-11-2019
F	IC6	Icade SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
F	IC6	Icade SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-11-2019
F	IC6	Icade SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019

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	II1	Icade - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
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	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019

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	II1	Icade - Stock Option	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
O	II1	Icade - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	II1	Icade - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	II1	Icade - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	II1	Icade - Stock Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	II1	Icade - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	II1	Icade - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	II1	Icade - Stock Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	II1	Icade - Stock Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	II1	Icade - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	II1	Icade - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
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	14-11-2019
O	IL1	Iliad SA - Stnd Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
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	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
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	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
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	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	92,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	100	150	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	14-11-2019
O	IQ1	Ingenico Group - Stock Option	15-11-2019	94,0000	C	EUR	2,9000	2,9000	2,3000	5	2,3000	3	3	140	1478	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	33	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	12	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	12	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	14-11-2019
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	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	140	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	112,0000	P	EUR	18,0000	18,0000	18,0000	1	18,0000	18	18	5	5	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	100	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	58	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	2510	2510	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	52	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	24	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	120,0000	C	EUR	2,8600	2,8600	2,8600	1	2,8600	3	3	15	56	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	12	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	14-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	550	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	583	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	265	14-11-2019

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	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	381	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1000	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	507	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	75	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	338	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	10	10	2510	2573	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	152	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	120,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	2510	2522	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	14-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	4	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	82	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
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	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	IQ1	Ingenico Group - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IV1	Imerys - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019

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	IY1	Imerys - Stock Option	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IY1	Imerys - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	334	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	158	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	IY1	Imerys - Stock Option	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	JS1	Ipsos - Stock Option	17-1-2020	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	JS1	Ipsos - Stock Option	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	JS1	Ipsos - Stock Option	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	JS1	Ipsos - Stock Option	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	JS1	Ipsos - Stock Option	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	JS1	Ipsos - Stock Option	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	JS1	Ipsos - Stock Option	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	JS1	Ipsos - Stock Option	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	JS1	Ipsos - Stock Option	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	14-11-2019
O	KC1	Korian - Stock Option	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	KC1	Korian - Stock Option	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	KC1	Korian - Stock Option	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KC1	Korian - Stock Option	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	KC1	Korian - Stock Option	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KC1	Korian - Stock Option	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	KC1	Korian - Stock Option	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KC1	Korian - Stock Option	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	KC1	Korian - Stock Option	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KC1	Korian - Stock Option	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	KC1	Korian - Stock Option	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	KC1	Korian - Stock Option	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KC1	Korian - Stock Option	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,8000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	20	41	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,9000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	1	5	14-11-2019
O	KN1	Natisix (100)	15-11-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	466	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	14-11-2019
O	KN1	Natisix (100)	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	749	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	638	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	541	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,7000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	1	100	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	837	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,8000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	18	18	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,9400	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	7	37	14-11-2019
O	KN1	Natisix (100)	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3982	14-11-2019
O	KN1	Natisix (100)	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1233	14-11-2019
O	KN1	Natisix (100)	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3261	14-11-2019

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)	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	446	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	715	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	162	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10299	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10204	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6544	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	17-1-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1025	14-11-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	14-11-2019	
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	14-11-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	396	14-11-2019	
O	KN1	Natixis (100)	20-3-2020	4,													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	20-3-2020	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	14-11-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	14-11-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KN1	Natixis (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	14-11-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	14-11-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-11-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	14-11-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	14-11-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	14-11-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	14-11-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	14-11-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	14-11-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1295	14-11-2019
O	KN1	Natixis (100)	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	14-11-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	471	14-11-2019
O	KN1	Natixis (100)	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	14-11-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-11-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	14-11-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	14-11-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	KN1	Natixis (100)	18-9-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	KN1	Natixis (100)	18-9-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10000	14-11-2019
O	KN1	Natixis (100)	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10000	14-11-2019
O	KN1	Natixis (100)	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	KN1	Natixis (100)	18-9-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	14-11-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	14-11-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-11-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	14-11-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	7	7774	14-11-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19830	14-11-2019

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)	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	14-11-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	14-11-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	979	14-11-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	KN2	Natixis European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KN2	Natixis European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN2	Natixis European	20-12-2019	2,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KN2	Natixis European	20-12-2019	2,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KN2	Natixis European	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KN2	Natixis European	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-11-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	14-11-2019
O	KR1	KERING (100)	15-11-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	14-11-2019
O	KR1	KERING (100)	15-11-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	KR1	KERING (100)	15-11-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	14-11-2019
O	KR1	KERING (100)	15-11-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-11-2019
O	KR1	KERING (100)	15-11-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	4	14-11-2019
O	KR1	KERING (100)	15-11-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-11-2019
O	KR1	KERING (100)	15-11-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	22	14-11-2019
O	KR1	KERING (100)	15-11-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	KR1	KERING (100)	15-11-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	8	14-11-2019
O	KR1	KERING (100)	15-11-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	KR1	KERING (100)	15-11-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	57	14-11-2019
O	KR1	KERING (100)	15-11-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	14-11-2019
O	KR1	KERING (100)	15-11-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	62	14-11-2019
O	KR1	KERING (100)	15-11-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-11-2019
O	KR1	KERING (100)	15-11-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	57	14-11-2019
O	KR1	KERING (100)	15-11-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	KR1	KERING (100)	15-11-2019	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	KR1	KERING (100)	15-11-2019	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	KR1	KERING (100)	15-11-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	23	14-11-2019
O	KR1	KERING (100)	15-11-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	KR1	KERING (100)	15-11-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	KR1	KERING (100)	15-11-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	KR1	KERING (100)	15-11-2019	520,0000	C	EUR	15,8000	15,8000	15,8000	1	15,8000	17	17	1	143	14-11-2019
O	KR1	KERING (100)	15-11-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	KR1	KERING (100)	15-11-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	KR1	KERING (100)	15-11-2019	530,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KR1	KERING (100)	15-11-2019	540,0000	C	EUR	2,6600	2,6600	2,6600	1	2,6600	2	2	1	3	14-11-2019
O	KR1	KERING (100)	15-11-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	KR1	KERING (100)	15-11-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR1	KERING (100)	15-11-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	KR1	KERING (100)	15-11-2019	560,0000	C	EUR	0,2100	0,2100	0,1100	2	0,1100	0	0	2	9	14-11-2019
O	KR1	KERING (100)	15-11-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	14-11-2019
O	KR1	KERING (100)	15-11-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	KR1	KERING (100)	15-11-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	11	14-11-2019
O	KR1	KERING (100)	15-11-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR1	KERING (100)	15-11-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	15	14-11-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	14-11-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	2	14-11-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	14-11-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	14-11-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	3	14-11-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	14-11-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	14-11-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	14-11-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	360	14-11-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	3	341	14-11-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	652	14-11-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	14-11-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	28	14-11-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	15	99	14-11-2019
O	KR1	KERING (100)	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	74	14-11-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	390	14-11-2019
O	KR1	KERING (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	1	14-11-2019
O	KR1	KERING (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	KR1	KERING (100)	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	60	14-11-2019
O	KR1	KERING (100)	20-12-2019	460,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	378	14-11-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	45	14-11-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	14-11-2019
O	KR1	KERING (100)	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	8	14-11-2019
O	KR1	KERING (100)	20-12-2019	470,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1	1	10	25	14-11-2019

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	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	496	14-11-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	1	115	14-11-2019
O	KR1	KERING (100)	20-12-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-11-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	190	14-11-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	15	166	14-11-2019
O	KR1	KERING (100)	20-12-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	510,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	6	6	2	2	14-11-2019
O	KR1	KERING (100)	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	277	14-11-2019
O	KR1	KERING (100)	20-12-2019	520,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	8	8	3	154	14-11-2019
O	KR1	KERING (100)	20-12-2019	540,0000	C	EUR	12,8000	12,8000	12,8000	1	12,8000	13	13	1	5	14-11-2019
O	KR1	KERING (100)	20-12-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	159	14-11-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	67	14-11-2019
O	KR1	KERING (100)	20-12-2019	560,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6	6	1	60	14-11-2019
O	KR1	KERING (100)	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	121	14-11-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	1,0000	1,2500	1,0000	2	1,2500	1	1	16	127	14-11-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	125	14-11-2019
O	KR1	KERING (100)	20-12-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	14-11-2019
O	KR1	KERING (100)	20-12-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	14-11-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	13	14-11-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	14-11-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	14-11-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	1	14-11-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	2	14-11-2019
O	KR1	KERING (100)	17-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	2	14-11-2019
O	KR1	KERING (100)	17-1-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	KR1	KERING (100)	17-1-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	14-11-2019
O	KR1	KERING (100)	17-1-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-11-2019
O	KR1	KERING (100)	17-1-2020	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	14-11-2019
O	KR1	KERING (100)	17-1-2020	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	14-11-2019
O	KR1	KERING (100)	17-1-2020	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	560,0000	C	EUR	9,1100	9,2300	9,1100	2	9,2300	9	9	2	10	14-11-2019
O	KR1	KERING (100)	17-1-2020	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	11	14-11-2019
O	KR1	KERING (100)	17-1-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	14-11-2019
O	KR1	KERING (100)	17-1-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	KR1	KERING (100)	17-1-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	40	14-11-2019
O	KR1	KERING (100)	17-1-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR1	KERING (100)	17-1-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	14-11-2019
O	KR1	KERING (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	14-11-2019
O	KR1	KERING (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	14-11-2019
O	KR1	KERING (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	2	14-11-2019
O	KR1	KERING (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	14-11-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	8	14-11-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	14-11-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-11-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	504	14-11-2019
O	KR1	KERING (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	14-11-2019
O	KR1	KERING (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	14-11-2019
O	KR1	KERING (100)	20-3-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	23	14-11-2019
O	KR1	KERING (100)	20-3-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	551	14-11-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	15	14-11-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	397	14-11-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	80,8800	80,8800	80,8800	1	80,8800	83	83	1	21	14-11-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	525	14-11-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	64,8800	64,8800	64,8800	1	64,8800	67	67	1	21	14-11-2019

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	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	539	14-11-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	53,5000	53,5000	53,5000	1	53,5000	52	52	1	437	14-11-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	167	14-11-2019
O	KR1	KERING (100)	20-3-2020	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	15	14-11-2019
O	KR1	KERING (100)	20-3-2020	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	101	14-11-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	36	14-11-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	54	14-11-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	149	14-11-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	23	14-11-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	14-11-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	10	14-11-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	11	14-11-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	14-11-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	14-11-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	14-11-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	14-11-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-11-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	20	14-11-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	14-11-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	27	14-11-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	14-11-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	14-11-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	522	14-11-2019
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	14-11-2019
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	14-11-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	20	14-11-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	195	14-11-2019
O	KR1	KERING (100)	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	168	14-11-2019
O	KR1	KERING (100)	19-6-2020	440,0000	P	EUR	14,8000	14,8000	14,8000	1	14,8000	14	14	2	424	14-11-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	83	14-11-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	289	14-11-2019
O	KR1	KERING (100)	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	475	14-11-2019
O	KR1	KERING (100)	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	117	14-11-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	304	14-11-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	55	14-11-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	215	14-11-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	20	14-11-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	84	14-11-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	30	14-11-2019
O	KR1	KERING (100)	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	14-11-2019
O	KR1	KERING (100)	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	14-11-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	14-11-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	50	14-11-2019
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	14-11-2019
O	KR1	KERING (100)	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR1	KERING (100)	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	14-11-2019
O	KR1	KERING (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	15	14-11-2019
O	KR1	KERING (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	14-11-2019
O	KR1	KERING (100)	18-9-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	14-11-2019
O	KR1	KERING (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	14-11-2019
O	KR1	KERING (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
O	KR1	KERING (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	14-11-2019
O	KR1	KERING (100)	18-9-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-11-2019
O	KR1	KERING (100)	18-9-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	31	14-11-2019
O	KR1	KERING (100)	18-9-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	2	14-11-2019
O	KR1	KERING (100)	18-9-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	26	14-11-2019
O	KR1	KERING (100)	18-9-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	6	14-11-2019
O	KR1	KERING (100)	18-9-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	11	14-11-2019
O	KR1	KERING (100)	18-9-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	8	14-11-2019
O	KR1	KERING (100)	18-9-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	290	14-11-2019
O	KR1	KERING (100)	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	2	14-11-2019
O	KR1	KERING (100)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	4	14-11-2019
O	KR1	KERING (100)	18-9-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	KR1	KERING (100)	18-9-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	KR1	KERING (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	7	14-11-2019
O	KR1	KERING (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-11-2019
O	KR1	KERING (100)	18-9-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	14-11-2019
O	KR1	KERING (100)	18-9-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	14-11-2019
O	KR1	KERING (100)	18-9-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	KR1	KERING (100)	18-9-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	10	14-11-2019
O	KR1	KERING (100)	18-9-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KR1	KERING (100)	18-9-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	14-11-2019

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)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	14-11-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-11-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	14-11-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	14-11-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	14-11-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	14-11-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	14-11-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	14-11-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	14-11-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	275	14-11-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	14-11-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	41	14-11-2019
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	1	14-11-2019
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	101	14-11-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	32	14-11-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	45	14-11-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	115	14-11-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	28	14-11-2019
O	KR1	KERING (100)	18-12-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	90	14-11-2019
O	KR1	KERING (100)	18-12-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	238	14-11-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	71,8500	71,8500	71,8500	1	71,8500	74	74	1	142	14-11-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	133	14-11-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	18	14-11-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	28	14-11-2019
O	KR1	KERING (100)	18-12-2020	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	150	14-11-2019
O	KR1	KERING (100)	18-12-2020	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-11-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	7	14-11-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-11-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	14-11-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	750	14-11-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	300	14-11-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	300	14-11-2019
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	450	14-11-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	100	14-11-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	14-11-2019

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)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	KR1	KERING (100)	17-6-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	252	14-11-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	2	14-11-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	2	14-11-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	53	14-11-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	21	14-11-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	14-11-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	2	14-11-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	KR2	KERING European	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	KR2	KERING European	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	14-11-2019
O	KR2	KERING European	20-12-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	30	14-11-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	14-11-2019
O	KR2	KERING European	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019

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	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	14-11-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	14-11-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	361	14-11-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	14-11-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	160	14-11-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	5	14-11-2019
O	KR2	KERING European	19-6-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	14-11-2019
O	KR2	KERING European	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	16	14-11-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	60	14-11-2019
O	KR2	KERING European	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	KR2	KERING European	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	14-11-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	14-11-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	14-11-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	14-11-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-11-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	1	14-11-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	14-11-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	14-11-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	KR2	KERING European	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	14-11-2019
F	KR6	Kering - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	5	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019	
O	LG1	LafargeHolcim (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019	
O	LG1	LafargeHolcim (100)	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019	
O	LG1	LafargeHolcim (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20	14-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	37	14-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	46,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	4	404	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	47,0000	C	EUR	1,4300	1,4300	1,4300	2	1,4300	2	2	5	10	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	920	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	C	EUR	1,0200	1,1400	0,9500	4	1,1400	1	1	17	143	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019	
O	LG1	LafargeHolcim (100)	17-1-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019	

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Instrument Type*	Instrument Trading Symbol	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	LI8	Klepierre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019	
F	LI8	Klepierre - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019	
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	14-11-2019	
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	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	20	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	601	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	4	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	915	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	405	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	20	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	LR1	Legrand SA Std Options	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	101	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	2	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	62	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	2	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	21	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	0	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	14-11-2019

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	LR1	Legrand SA Std Options	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	1	14-11-2019
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	14-11-2019
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	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
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	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	80,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	400	400	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	14-11-2019
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	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
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	14-11-2019
O	LR1	Legrand SA Std Options	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
F	LR6	Legrand SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-11-2019
F	LR6	Legrand SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	MC1	LVMH (100)	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-11-2019
O	MC1	LVMH (100)	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	14-11-2019
O	MC1	LVMH (100)	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	16	14-11-2019
O	MC1	LVMH (100)	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	14-11-2019
O	MC1	LVMH (100)	15-11-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-11-2019
O	MC1	LVMH (100)	15-11-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	14-11-2019
O	MC1	LVMH (100)	15-11-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	42	14-11-2019
O	MC1	LVMH (100)	15-11-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	14-11-2019
O	MC1	LVMH (100)	15-11-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	56	14-11-2019
O	MC1	LVMH (100)	15-11-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	14-11-2019
O	MC1	LVMH (100)	15-11-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	70	14-11-2019
O	MC1	LVMH (100)	15-11-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	523	14-11-2019
O	MC1	LVMH (100)	15-11-2019	370,0000	C	EUR	32,5700	32,5700	32,5700	1	32,5700	34	34	21	21	14-11-2019
O	MC1	LVMH (100)	15-11-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	14-11-2019
O	MC1	LVMH (100)	15-11-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	MC1	LVMH (100)	15-11-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	MC1	LVMH (100)	15-11-2019	380,0000	C	EUR	22,5000	22,5000	22,5000	2	22,5000	24	24	7	357	14-11-2019
O	MC1	LVMH (100)	15-11-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	14-11-2019
O	MC1	LVMH (100)	15-11-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	MC1	LVMH (100)	15-11-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	14-11-2019
O	MC1	LVMH (100)	15-11-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	114	14-11-2019
O	MC1	LVMH (100)	15-11-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-11-2019
O	MC1	LVMH (100)	15-11-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	53	14-11-2019
O	MC1	LVMH (100)	15-11-2019	395,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	20	36	14-11-2019
O	MC1	LVMH (100)	15-11-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	260	14-11-2019
O	MC1	LVMH (100)	15-11-2019	400,0000	P	EUR	1,0300	1,0700	0,9700	18	1,0700	1	1	100	162	14-11-2019
O	MC1	LVMH (100)	15-11-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	14-11-2019

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	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019
O	MC1	LVMH (100)	15-11-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	14-11-2019
O	MC1	LVMH (100)	15-11-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	MC1	LVMH (100)	15-11-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	MC1	LVMH (100)	15-11-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	MC1	LVMH (100)	15-11-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	14-11-2019
O	MC1	LVMH (100)	15-11-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	14-11-2019
O	MC1	LVMH (100)	15-11-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	14-11-2019
O	MC1	LVMH (100)	15-11-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	13	14-11-2019
O	MC1	LVMH (100)	15-11-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC1	LVMH (100)	15-11-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	14-11-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	14-11-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	1	14-11-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	14-11-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	1	14-11-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	14-11-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3481	14-11-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	14-11-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	14-11-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	1075	14-11-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2553	14-11-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	444	14-11-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	251	14-11-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	14-11-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	1277	14-11-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2347	14-11-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	14-11-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	500	14-11-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2084	14-11-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	356	14-11-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4204	14-11-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	252	14-11-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	1285	14-11-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1633	14-11-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	457	14-11-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	43,4800	43,4800	43,4800	1	43,4800	45	45	10	2667	14-11-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	20	800	14-11-2019
O	MC1	LVMH (100)	20-12-2019	370,0000	C	EUR	33,8200	33,8200	33,8200	1	33,8200	35	35	21	298	14-11-2019
O	MC1	LVMH (100)	20-12-2019	370,0000	P	EUR	2,2200	2,2400	2,2200	2	2,2400	2	2	13	114	14-11-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	24,8500	26,0000	24,8500	2	26,0000	26	26	8	726	14-11-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	854	14-11-2019
O	MC1	LVMH (100)	20-12-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	29	14-11-2019
O	MC1	LVMH (100)	20-12-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	14-11-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11	11	150	1198	14-11-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	9,3900	9,4200	9,3900	2	9,4200	9	9	2	435	14-11-2019
O	MC1	LVMH (100)	20-12-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	352	14-11-2019
O	MC1	LVMH (100)	20-12-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	C	EUR	2,8400	2,8400	2,8400	1	2,8400	3	3	1	554	14-11-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5	14-11-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	14-11-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	734	14-11-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	15	14-11-2019
O	MC1	LVMH (100)	17-1-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-11-2019
O	MC1	LVMH (100)	17-1-2020	300,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	9	89	14-11-2019
O	MC1	LVMH (100)	17-1-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-11-2019
O	MC1	LVMH (100)	17-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	14-11-2019
O	MC1	LVMH (100)	17-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	MC1	LVMH (100)	17-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	231	14-11-2019
O	MC1	LVMH (100)	17-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	MC1	LVMH (100)	17-1-2020	360,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	14-11-2019
O	MC1	LVMH (100)	17-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	14-11-2019
O	MC1	LVMH (100)	17-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	MC1	LVMH (100)	17-1-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	77	14-11-2019
O	MC1	LVMH (100)	17-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	14-11-2019
O	MC1	LVMH (100)	17-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	MC1	LVMH (100)	17-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	129	14-11-2019
O	MC1	LVMH (100)	17-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	350	14-11-2019
O	MC1	LVMH (100)	17-1-2020	410,0000	C	EUR	8,5700	8,5700	8,5700	1	8,5700	9	9	1	8	14-11-2019
O	MC1	LVMH (100)	17-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	14-11-2019
O	MC1	LVMH (100)	17-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	59	14-11-2019
O	MC1	LVMH (100)	17-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	MC1	LVMH (100)	17-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	198	14-11-2019
O	MC1	LVMH (100)	17-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	MC1	LVMH (100)	17-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MC1	LVMH (100)	17-1-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	MC1	LVMH (100)	17-1-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC1	LVMH (100)	17-1-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	14-11-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	14-11-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	14-11-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	231	14-11-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	27	14-11-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	820	14-11-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	186	14-11-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1039	14-11-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	2	14-11-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1207	14-11-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	245	14-11-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	725	14-11-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	409	14-11-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	106	14-11-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	22,5000	22,5000	22,5000	1	22,5000	22	22	150	770	14-11-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	53	14-11-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	170	14-11-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	55	14-11-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	9	207	14-11-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	20	282	14-11-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	14-11-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	14-11-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	14-11-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	1	14-11-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	14-11-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	14-11-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	14-11-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	1	14-11-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	423	14-11-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	140	14-11-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	315	14-11-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	30	14-11-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	448	14-11-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	1	14-11-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	93	14-11-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	38	14-11-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	46	14-11-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	59	14-11-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	P	EUR	14,7500	14,7500	14,7500	1	14,7500	15	15	3	755	14-11-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	40	14-11-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	26	14-11-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	372	14-11-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	20	14-11-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	28	14-11-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	9	14-11-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	430	14-11-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	87	14-11-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-11-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	14-11-2019
O	MC1	LVMH (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	8	14-11-2019
O	MC1	LVMH (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	296	14-11-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-11-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	14-11-2019
O	MC1	LVMH (100)	18-9-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	14-11-2019

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	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	14-11-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	3	14-11-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	261	14-11-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	7	14-11-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	4	14-11-2019
O	MC1	LVMH (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	MC1	LVMH (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	MC1	LVMH (100)	18-9-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	MC1	LVMH (100)	18-9-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	14-11-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	MC1	LVMH (100)	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	14-11-2019
O	MC1	LVMH (100)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-11-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	14-11-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	0	14-11-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	1	14-11-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	14-11-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	14-11-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	14-11-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	1	14-11-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	263	14-11-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	1192	14-11-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1960	14-11-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	220	14-11-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1279	14-11-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	1470	14-11-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1396	14-11-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	224	14-11-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1167	14-11-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	764	14-11-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	501	14-11-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	377	14-11-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	780	14-11-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2066	14-11-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	403	14-11-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	895	14-11-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	17	14-11-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	C	EUR	8,0700	8,0700	7,8800	4	7,9400	8	8	28	42	14-11-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	14-11-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	14-11-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	28	14-11-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	14-11-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	14-11-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	14-11-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	14-11-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	14-11-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	47	14-11-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	14-11-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	14-11-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	251	14-11-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	120	14-11-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	860	14-11-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	72	14-11-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	25	14-11-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	7	14-11-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-11-2019
O	MC1	LVMH (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	14-11-2019
O	MC1	LVMH (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	14-11-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	14-11-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	1	14-11-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	

Instrument Type*	Instrument Trading Symbol	Instrument 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	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	393	14-11-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1650	14-11-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	500	14-11-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	225	14-11-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	350	14-11-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	350	14-11-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	100	14-11-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	14-11-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	14-11-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	14-11-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	14-11-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-11-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	20	14-11-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	81	14-11-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	20	14-11-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	14-11-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	14-11-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	15	14-11-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	15	14-11-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	14-11-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	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	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	36	14-11-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	14-11-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	10	14-11-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-11-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	5500	14-11-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5500	14-11-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	14-11-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	14-11-2019
O	MC2	LVMH European	20-12-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	150	14-11-2019
O	MC2	LVMH European	20-12-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	14-11-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	14-11-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	14-11-2019
O	MC2	LVMH European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	810	14-11-2019
O	MC2	LVMH European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC2	LVMH European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	14-11-2019

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	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-11-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	3,7900	3,7900	3,7900	1	3,7900	3	3	200	200	14-11-2019
O	MC2	LVMH European	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	35	14-11-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	14-11-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	MC2	LVMH European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	33	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	0	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	14-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
F	MF6	Wendel SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-11-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-11-2019
F	MF6	Wendel SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-11-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-11-2019
F	MF6	Wendel SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	14-11-2019
F	MF6	Wendel SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	14-11-2019
O	ML1	Michelin (100)	15-11-2019	80,0000	C	EUR	32,1300	32,1300	32,1300	2	32,1300	32	32	6	10	14-11-2019
O	ML1	Michelin (100)	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	ML1	Michelin (100)	15-11-2019	84,0000	C	EUR	28,5000	28,5000	28,5000	4	28,5000	28	28	4	4	14-11-2019
O	ML1	Michelin (100)	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-11-2019
O	ML1	Michelin (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	87	14-11-2019
O	ML1	Michelin (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	14-11-2019
O	ML1	Michelin (100)	15-11-2019	90,0000	C	EUR	22,4800	22,4800	22,4800	1	22,4800	22	22	6	6	14-11-2019
O	ML1	Michelin (100)	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	14-11-2019
O	ML1	Michelin (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	14-11-2019
O	ML1	Michelin (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	14-11-2019
O	ML1	Michelin (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	14-11-2019
O	ML1	Michelin (100)	15-11-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-11-2019
O	ML1	Michelin (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	14-11-2019

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	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	85	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	98,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	0	1	106	14-11-2019
O	ML1	Michelin (100)	15-11-2019	100,0000	C	EUR	12,3100	12,3100	12,3100	1	12,3100	12	12	10	59	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	574	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	102,0000	C	EUR	10,1300	10,1300	10,1300	1	10,1300	10	10	3	23	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	104,0000	C	EUR	8,0500	8,1000	8,0000	5	8,0000	8	8	25	87	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	106,0000	C	EUR	5,9300	6,0000	5,9000	4	6,0000	6	6	17	52	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	108,0000	C	EUR	3,8000	4,2500	3,8000	5	4,2000	4	4	20	147	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	109,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	10	10	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	110,0000	C	EUR	2,7000	2,7000	2,1500	10	2,3500	2	2	21	30	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	110,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0	0	20	85	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	111,0000	P	EUR	0,5800	0,6100	0,5100	3	0,5100	0	0	30	37	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	112,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	10	394	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	112,0000	P	EUR	0,8700	0,9500	0,8300	11	0,9500	1	1	26	27	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	113,0000	P	EUR	1,6400	1,6400	1,6000	2	1,6000	1	1	11	11	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	114,0000	P	EUR	2,4000	2,5000	2,3000	4	2,3800	2	2	8	40	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	116,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	3	133	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	117,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	2	1	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	118,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	2	25	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	120,0000	P	EUR	8,1100	8,1100	8,1100	1	8,1100	8	8	10	10	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	ML1	Michelin (100)	15-11-2019	140,0000	P	EUR	27,8800	27,8800	27,8800	2	27,8800	28	28	7	7	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	10	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	10	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	16	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1161	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	53	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	548	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3058	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	326	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1640	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	24	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	329	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1190	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	104,0000	C	EUR	9,2200	9,2200	9,2200	1	9,2200	9	9	3	22	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	562	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	14-11-2019	
O	ML1	Michelin (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019	

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	108,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6	6	1	252	14-11-2019
O	ML1	Michelin (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-11-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	4,6700	4,6700	4,6700	1	4,6700	5	5	1	946	14-11-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	2	377	14-11-2019
O	ML1	Michelin (100)	20-12-2019	112,0000	C	EUR	3,6000	3,7500	3,5300	68	3,5800	4	4	104	146	14-11-2019
O	ML1	Michelin (100)	20-12-2019	112,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	1	2	14-11-2019
O	ML1	Michelin (100)	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	14-11-2019
O	ML1	Michelin (100)	20-12-2019	114,0000	P	EUR	4,5300	4,5300	4,5300	1	4,5300	5	5	3	3	14-11-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	2,2700	2,3000	2,2700	4	2,3000	2	2	8	695	14-11-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	141	14-11-2019
O	ML1	Michelin (100)	20-12-2019	116,0000	C	EUR	2,0300	2,0800	2,0300	5	2,0800	2	2	25	25	14-11-2019
O	ML1	Michelin (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	14-11-2019
O	ML1	Michelin (100)	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	ML1	Michelin (100)	20-12-2019	118,0000	P	EUR	7,1300	7,3800	7,1300	2	7,3800	8	8	19	19	14-11-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	4	2048	14-11-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	282	14-11-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	445	14-11-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	14-11-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	527	14-11-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	14-11-2019
O	ML1	Michelin (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML1	Michelin (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	62	14-11-2019
O	ML1	Michelin (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	ML1	Michelin (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	ML1	Michelin (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	31	14-11-2019
O	ML1	Michelin (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
O	ML1	Michelin (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	14-11-2019
O	ML1	Michelin (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-11-2019
O	ML1	Michelin (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	14-11-2019
O	ML1	Michelin (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	ML1	Michelin (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	14-11-2019
O	ML1	Michelin (100)	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	ML1	Michelin (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	14-11-2019
O	ML1	Michelin (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML1	Michelin (100)	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	14-11-2019
O	ML1	Michelin (100)	17-1-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	14-11-2019
O	ML1	Michelin (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	14-11-2019
O	ML1	Michelin (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	14-11-2019
O	ML1	Michelin (100)	17-1-2020	110,0000	C	EUR	6,1000	6,1000	6,1000	2	6,1000	6	6	2	12	14-11-2019
O	ML1	Michelin (100)	17-1-2020	110,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4	4	1	11	14-11-2019
O	ML1	Michelin (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-11-2019
O	ML1	Michelin (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-11-2019
O	ML1	Michelin (100)	17-1-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	14-11-2019
O	ML1	Michelin (100)	17-1-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	14-11-2019
O	ML1	Michelin (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	14-11-2019
O	ML1	Michelin (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	14-11-2019
O	ML1	Michelin (100)	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML1	Michelin (100)	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	ML1	Michelin (100)	17-1-2020	120,0000	C	EUR	1,8000	1,9700	1,7400	11	1,7400	2	2	84	192	14-11-2019
O	ML1	Michelin (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	14-11-2019
O	ML1	Michelin (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	14-11-2019
O	ML1	Michelin (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	ML1	Michelin (100)	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	ML1	Michelin (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	ML1	Michelin (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML1	Michelin (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-11-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	14-11-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	14-11-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	14-11-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	14-11-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	14-11-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	93	14-11-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	14-11-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	15,0900	15,0900	14,8500	12	15,0200	15	15	135	210	14-11-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1908	14-11-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	217	14-11-2019

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)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	458	14-11-2019	
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	8,0000	8,2500	8,0000	4	8,2500	8	8	8	5	756	14-11-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	72	14-11-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	254	14-11-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19	14-11-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	4	2	824	14-11-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	66	14-11-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	1,7600	1,7600	1,6200	3	1,6300	2	2	2	30	563	14-11-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	25	14-11-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	155	14-11-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	14-11-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	85	14-11-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	14-11-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0	14-11-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	14-11-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	668	14-11-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	15	14-11-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	93	14-11-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	57	14-11-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1255	14-11-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10	14-11-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	62	14-11-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	232	14-11-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1077	14-11-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	403	14-11-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	22	14-11-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	154	14-11-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1879	14-11-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	561	14-11-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	68	14-11-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	327	14-11-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	5	14-11-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	317	14-11-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	20	14-11-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	743	14-11-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	102	14-11-2019
O	ML1	Michelin (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	ML1	Michelin (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	14-11-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	111	14-11-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	1	14-11-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	65	14-11-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	20	14-11-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	0	14-11-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	132	0	15	14-11-2019
O	ML1	Michelin (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	74	14-11-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	27	14-11-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15	14-11-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12	14-11-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	75	14-11-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	14-11-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	5	14-11-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	96	14-11-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2	14-11-2019
O	ML1	Michelin (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2	14-11-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	27	14-11-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	159	14-11-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	ML1	Michelin (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	14-11-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	14-11-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	122	14-11-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	14-11-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	85	14-11-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1383	14-11-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	66	14-11-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	13,0000	13,2000	13,0000	10	13,2000	13	13	10	23	14-11-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	617	14-11-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	ML1	Michelin (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	ML1	Michelin (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	484	14-11-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	14-11-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	8	14-11-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	14-11-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	600	14-11-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	ML1	Michelin (100)	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	14-11-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	350	14-11-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	450	14-11-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	15-11-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	ML2	Michelin European	15-11-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	15-11-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	ML2	Michelin European	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	ML2	Michelin European	15-11-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	15-11-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	ML2	Michelin European	15-11-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	ML2	Michelin European	15-11-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	15-11-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	ML2	Michelin European	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-11-2019
O	ML2	Michelin European	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-11-2019
O	ML2	Michelin European	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-11-2019
O	ML2	Michelin European	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	14-11-2019
O	ML2	Michelin European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	14-11-2019
O	ML2	Michelin European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	14-11-2019
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	14-11-2019
O	ML2	Michelin European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	14-11-2019
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	14-11-2019
O	ML2	Michelin European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	14-11-2019
O	ML2	Michelin European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	100 14-11-2019
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	60	0 14-11-2019
O	ML2	Michelin European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 14-11-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 14-11-2019

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	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	ML2	Michelin European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	ML2	Michelin European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019

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	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	14-11-2019
O	ML2	Michelin European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	140	14-11-2019
O	ML2	Michelin European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ML2	Michelin European	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	14-11-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019

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	ML2	Michelin European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ML2	Michelin European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
F	ML6	Michelin - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	5	14-11-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
F	ML6	Michelin - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
F	ML6	Michelin - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
F	ML6	Michelin - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
F	ML6	Michelin - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
F	ML6	Michelin - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	14-11-2019
F	ML6	Michelin - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	14-11-2019
F	ML6	Michelin - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	14-11-2019
F	ML6	Michelin - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	14-11-2019
F	ML6	Michelin - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	14-11-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	14-11-2019
F	ML8	Michelin - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	14-11-2019
F	ML8	Michelin - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	14-11-2019
F	ML8	Michelin - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	ML8	Michelin - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	ML8	Michelin - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	911	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	20,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	10	20	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-11-2019

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	MM1	Lagardere (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	49	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	139	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1025	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	85	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	32	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	35	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
O	MM1	Lagardere (100)	20-3-2020	35,0000	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	MM1	Lagardere (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1001	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	505	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM1	Lagardere (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	MM3	Lagardere SCA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	MT1	Metropole Television (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	MT1	Metropole Television (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019
O	MT1	Metropole Television (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20 14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	20 14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	60 14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10 14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	MT1	Metropole Television (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019

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	NB1	Nanobiotix - Stock Option	15-11-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019

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	NB1	Nanobiotix - Stock Option	20-12-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NB1	Nanobiotix - Stock Option	17-1-2020	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	NE6	Quadiient - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-11-2019
F	NE6	Quadiient - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-11-2019
F	NE6	Quadiient - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-11-2019
F	NE6	Quadiient - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-11-2019
F	NE6	Quadiient - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-11-2019
F	NE6	Quadiient - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	NQ1	Nicox - Stock Option	15-11-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
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	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	14-11-2019

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)	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	13	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	663	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	138	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	298	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	260,0000	C	EUR	2,0000	2,2000	2,0000	2	2,2000	3	3	6	155	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	260,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	1	117	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	270,0000	P	EUR	8,1400	8,1400	8,1400	1	8,1400	8	8	1	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-11-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	343	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	1	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	578	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	6	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	660	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	144	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	600	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	748	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	844	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	220	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	270,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	41	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	270,0000	P	EUR	9,9900	9,9900	9,9900	1	9,9900	10	10	1	2	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	C	EUR	0,7500	0,7500	0,5000	4	0,5000	1	1	6	368	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	26	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-11-2019
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	14-11-2019

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)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	4	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	260,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	8	8	4	4	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	118	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	103	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	387	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	377	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000	11	11	1	19	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	20	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	585	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	21	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	25	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1551	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	284	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	9,3100	9,3100	9,3100	1	9,3100	9	9	4	384	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	64	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	70	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	413	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019

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)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	509	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	9	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	9	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	7	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	20	1052	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	1	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	5	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5	5	1	1095	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	431	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	73	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	15,6500	15,6500	15,6500	1	15,6500	15	15	1	1344	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1326	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	3	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	3,9700	3,9700	3,9700	1	3,9700	4	4	1	28	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	150	14-11-2019

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)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	100	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	100	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
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	14-11-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	14-11-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1000	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OR2	L'Oreal European	20-12-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	500	14-11-2019
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	14-11-2019

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	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OR2	L'Oreal European	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-11-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-11-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	200	14-11-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	14-11-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	14	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	14-11-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	14-11-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OR2	L'Oreal European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OR2	L'Oreal European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	14-11-2019
O	OR2	L'Oreal European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
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	14-11-2019
O	OR2	L'Oreal European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	14-11-2019
F	OR6	L'Oreal SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	3	14-11-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	8874	14-11-2019
F	OR6	L'Oreal SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	14-11-2019
F	OR6	L'Oreal SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	14-11-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1400	14-11-2019
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	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
F	PU6	Publicis Groupe - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
F	PU6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
F	PU6	Publicis Groupe - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
F	PU6	Publicis Groupe - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
F	PU6	Publicis Groupe - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
F	PU6	Publicis Groupe - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-11-2019
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	PU8	Publicis Groupe - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
F	RC6	Teleperformance SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	14-11-2019
F	RC6	Teleperformance SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	14-11-2019
F	RC6	Teleperformance SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	14-11-2019
F	RC6	Teleperformance SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	14-11-2019
F	RC6	Teleperformance SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	14-11-2019
F	RC6	Teleperformance SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	RF1	Eurazeo - Stock Option	15-11-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	42,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	42,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	47,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	47,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	55,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	55,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	57,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	61,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	61,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	71,4300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	71,4300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	83,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	83,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	95,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	95,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	114,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	114,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	152,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	152,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	17-1-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
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	14-11-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019
O	RF1	Eurazeo - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
F	RF6	Eurazeo - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
F	RF6	Eurazeo - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
F	RF6	Eurazeo - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
F	RF6	Eurazeo - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019
F	RF6	Eurazeo - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	170,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	20	60	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	354	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	26	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	20	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	12	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	14-11-2019

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)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	674	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1199	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	200	1141	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	C	EUR	2,5400	2,7000	2,5400	2	2,7000	3	3	3205	2562	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	650	1550	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	200	477	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	12	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	180,0000	C	EUR	0,9100	0,9100	0,9100	3	0,9100	1	1	122	122	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	17-1-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
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	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	918	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	301	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	557	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	C	EUR	2,6800	2,6800	2,6800	1	2,6800	3	3	300	319	14-11-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,000							

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Instrument Type*	Instrument Trading Symbol	Instrument 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	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
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	14-11-2019
O	RI2	Pernod Ricard European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
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	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
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	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
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	14-11-2019
O	RI2	Pernod Ricard European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
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	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
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	14-11-2019
O	RI2	Pernod Ricard European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-11-2019
F	RI6	Pernod-Ricard - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	14-11-2019
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	14-11-2019
F	RI6	Pernod-Ricard - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	14-11-2019
F	RI6	Pernod-Ricard - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	14-11-2019
F	RI6	Pernod-Ricard - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	14-11-2019
F	RI6	Pernod-Ricard - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	RN1	Renault (100)	15-11-2019	40,0000	C	EUR	4,5000	4,6300	4,4600	5	4,4800	4	4	43	22	14-11-2019
O	RN1	Renault (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	RN1	Renault (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN1	Renault (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	14-11-2019
O	RN1	Renault (100)	15-11-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	14-11-2019
O	RN1	Renault (100)	15-11-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	15-11-2019	44,0000	C	EUR	0,6500	0,6500	0,5700	2	0,5700	0	0	2	39	14-11-2019
O	RN1	Renault (100)	15-11-2019	44,0000	P	EUR	0,1000	0,1100	0,1000	15	0,1000	0	0	880	311	14-11-2019
O	RN1	Renault (100)	15-11-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	RN1	Renault (100)	15-11-2019	44,5000	P	EUR	0,3200	0,4500	0,3200	9	0,3300	1	1	189	329	14-11-2019
O	RN1	Renault (100)	15-11-2019	45,0000	C	EUR	0,2600	0,2600	0,1500	4	0,1500	0	0	26	16	14-11-2019
O	RN1	Renault (100)	15-11-2019	45,0000	P	EUR	0,6600	0,7200	0,6000	7	0,6000	1	1	12	274	14-11-2019
O	RN1	Renault (100)	15-11-2019	45,5000	C	EUR	0,1700	0,1700	0,1000	2	0,1000	0	0	31	31	14-11-2019
O	RN1	Renault (100)	15-11-2019	45,5000	P	EUR	0,9800	1,2300	0,9700	3	0,9700	1	1	7	60	14-11-2019
O	RN1	Renault (100)	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	14-11-2019
O	RN1	Renault (100)	15-11-2019	46,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	639	14-11-2019
O	RN1	Renault (100)	15-11-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	15-11-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	14-11-2019
O	RN1	Renault (100)	15-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	RN1	Renault (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	516	14-11-2019
O	RN1	Renault (100)	15-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	14-11-2019
O	RN1	Renault (100)	15-11-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	173	14-11-2019
O	RN1	Renault (100)	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	14-11-2019
O	RN1	Renault (100)	15-11-2019	48,0000	P	EUR	3,5400	3,6000	3,5400	26	3,6000	4	4	420	304	14-11-2019
O	RN1	Renault (100)	15-11-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	15-11-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN1	Renault (100)	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	RN1	Renault (100)	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	145	14-11-2019
O	RN1	Renault (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	14-11-2019
O	RN1	Renault (100)	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	165	14-11-2019
O	RN1	Renault (100)	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	RN1	Renault (100)	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	226	14-11-2019
O	RN1	Renault (100)	15-11-2019	52,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	2	296	14-11-2019

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	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	14-11-2019
O	RN1	Renault (100)	15-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	595	14-11-2019
O	RN1	Renault (100)	15-11-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	14-11-2019
O	RN1	Renault (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	14-11-2019
O	RN1	Renault (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	49	14-11-2019
O	RN1	Renault (100)	15-11-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	14-11-2019
O	RN1	Renault (100)	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	RN1	Renault (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1147	14-11-2019
O	RN1	Renault (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	14-11-2019
O	RN1	Renault (100)	15-11-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	14-11-2019
O	RN1	Renault (100)	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	14-11-2019
O	RN1	Renault (100)	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-11-2019
O	RN1	Renault (100)	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	14-11-2019
O	RN1	Renault (100)	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	14-11-2019
O	RN1	Renault (100)	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	RN1	Renault (100)	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	14-11-2019
O	RN1	Renault (100)	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	RN1	Renault (100)	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	883	14-11-2019
O	RN1	Renault (100)	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	RN1	Renault (100)	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	RN1	Renault (100)	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	14-11-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	14-11-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	14-11-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	14-11-2019
O	RN1	Renault (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	14-11-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,2700	0,3000	0,2400	13	0,3000	0	0	1142	2120	14-11-2019
O	RN1	Renault (100)	20-12-2019	42,0000	C	EUR	3,1700	3,1700	3,1700	3	3,1700	3	3	95	115	14-11-2019
O	RN1	Renault (100)	20-12-2019	42,0000	P	EUR	0,5800	0,6900	0,5700	14	0,6900	1	1	315	422	14-11-2019
O	RN1	Renault (100)	20-12-2019	44,0000	C	EUR	1,8500	1,9500	1,7000	9	1,7000	2	2	137	155	14-11-2019
O	RN1	Renault (100)	20-12-2019	44,0000	P	EUR	1,3200	1,4500	1,3000	3	1,4500	1	1	4	195	14-11-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	1,3700	1,3700	1,3700	4	1,3700	1	1	56	63	14-11-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	1,9100	1,9100	1,8500	6	1,8700	2	2	6	10851	14-11-2019
O	RN1	Renault (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	14-11-2019
O	RN1	Renault (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	306	14-11-2019
O	RN1	Renault (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	14-11-2019
O	RN1	Renault (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	164	14-11-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	445	14-11-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	4,0200	4,0200	4,0200	9	4,0200	4	4	420	4056	14-11-2019
O	RN1	Renault (100)	20-12-2019	49,0000	C	EUR	0,3600	0,3600	0,3400	3	0,3400	0	0	7	279	14-11-2019
O	RN1	Renault (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	638	14-11-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	14-11-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6499	14-11-2019
O	RN1	Renault (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	14-11-2019
O	RN1	Renault (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	102	14-11-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	5	2409	14-11-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	7,5000	7,6600	7,5000	7	7,6600	8	8	35	5196	14-11-2019
O	RN1	Renault (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	RN1	Renault (100)	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	767	14-11-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1794	14-11-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	691	14-11-2019
O	RN1	Renault (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25757	14-11-2019
O	RN1	Renault (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5480	14-11-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8517	14-11-2019
O	RN1	Renault (100)	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	RN1	Renault (100)	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1252	14-11-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	240	14-11-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2899	14-11-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	15,7000	15,7000	15,7000	1	15,7000	16	16	10	1793	14-11-2019
O	RN1	Renault (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	14-11-2019
O	RN1	Renault (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	98	14-11-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	805	14-11-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1217	14-11-2019
O	RN1	Renault (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	RN1	Renault (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	14-11-2019
O	RN1	Renault (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1011	14-11-2019
O	RN1	Renault (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	14-11-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2472	14-11-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	37	14-11-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1728	14-11-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	3015	14-11-2019

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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3659	14-11-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	3003	14-11-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	599	14-11-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	167	14-11-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	14-11-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	280	14-11-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	14-11-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-11-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	1	14-11-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-11-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	2	14-11-2019
O	RN1	Renault (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RN1	Renault (100)	17-1-2020	38,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	1	14-11-2019
O	RN1	Renault (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN1	Renault (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	14-11-2019
O	RN1	Renault (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN1	Renault (100)	17-1-2020	42,0000	P	EUR	0,9800	1,0200	0,9800	3	1,0200	1	1	23	128	14-11-2019
O	RN1	Renault (100)	17-1-2020	44,0000	C	EUR	2,3000	2,3000	2,2000	2	2,2000	2	2	2	0	14-11-2019
O	RN1	Renault (100)	17-1-2020	44,0000	P	EUR	1,7700	1,7700	1,7700	2	1,7700	2	2	10	52	14-11-2019
O	RN1	Renault (100)	17-1-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	93	14-11-2019
O	RN1	Renault (100)	17-1-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-11-2019
O	RN1	Renault (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	RN1	Renault (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	14-11-2019
O	RN1	Renault (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	RN1	Renault (100)	17-1-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	14-11-2019
O	RN1	Renault (100)	17-1-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	RN1	Renault (100)	17-1-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-11-2019
O	RN1	Renault (100)	17-1-2020	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	RN1	Renault (100)	17-1-2020	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	14-11-2019
O	RN1	Renault (100)	17-1-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	14-11-2019
O	RN1	Renault (100)	17-1-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	277	14-11-2019
O	RN1	Renault (100)	17-1-2020	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	14-11-2019
O	RN1	Renault (100)	17-1-2020	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RN1	Renault (100)	17-1-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	17-1-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	14-11-2019
O	RN1	Renault (100)	17-1-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	17-1-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RN1	Renault (100)	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3020	14-11-2019
O	RN1	Renault (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	RN1	Renault (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	RN1	Renault (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RN1	Renault (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	14-11-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	5,7200	5,7200	5,6100	2	5,6100	6	6	10	61	14-11-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	14-11-2019
O	RN1	Renault (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN1	Renault (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN1	Renault (100)	20-3-2020	44,0000	C	EUR	3,2500	3,4000	3,2500	4	3,2500	3	3	4	4	14-11-2019
O	RN1	Renault (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	14-11-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	2,8000	2,8000	2,7900	7	2,7900	3	3	65	65	14-11-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	185	14-11-2019
O	RN1	Renault (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	14-11-2019
O	RN1	Renault (100)	20-3-2020	46,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4	4	5	186	14-11-2019
O	RN1	Renault (100)	20-3-2020	48,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	20	23	14-11-2019
O	RN1	Renault (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2581	14-11-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1132	14-11-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1152	14-11-2019
O	RN1	Renault (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2315	14-11-2019
O	RN1	Renault (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	540	14-11-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	14-11-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	88	14-11-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31036	14-11-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	14-11-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	14-11-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	36	14-11-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	14-11-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	873	14-11-2019
O	RN1	Renault (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1023	14-11-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	26	14-11-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1904	14-11-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	16	14-11-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10065	14-11-2019

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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	30	14-11-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	14-11-2019
O	RN1	Renault (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	14-11-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	20	14-11-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	35,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3	63	14-11-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	14-11-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	942	14-11-2019
O	RN1	Renault (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	14-11-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	1	105	14-11-2019
O	RN1	Renault (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	14-11-2019
O	RN1	Renault (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	14-11-2019
O	RN1	Renault (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	14-11-2019
O	RN1	Renault (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	163	14-11-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	751	14-11-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1520	14-11-2019
O	RN1	Renault (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1576	14-11-2019
O	RN1	Renault (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	60	14-11-2019
O	RN1	Renault (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	14-11-2019
O	RN1	Renault (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	14-11-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	14-11-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	367	14-11-2019
O	RN1	Renault (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	14-11-2019
O	RN1	Renault (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	14-11-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	14-11-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	17,4000	17,4000	17,4000	1	17,4000	18	18	1	61	14-11-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	14-11-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	52	14-11-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	14-11-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	83	14-11-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	28	14-11-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	2	14-11-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	35,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	2	2	3	434	14-11-2019
O	RN1	Renault (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1091	14-11-2019
O	RN1	Renault (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	44,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4	4	1	1	14-11-2019
O	RN1	Renault (100)	18-9-2020	44,0000	P	EUR	5,2500	5,3500	5,2500	4	5,3500	6	6	4	9	14-11-2019
O	RN1	Renault (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	14-11-2019
O	RN1	Renault (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	117	14-11-2019
O	RN1	Renault (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	14-11-2019
O	RN1	Renault (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	14-11-2019
O	RN1	Renault (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	14-11-2019
O	RN1	Renault (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-11-2019
O	RN1	Renault (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-11-2019
O	RN1	Renault (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	34	14-11-2019
O	RN1	Renault (100)	18-9-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	14-11-2019
O	RN1	Renault (100)	18-9-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	14-11-2019
O	RN1	Renault (100)	18-9-2020	56,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	12	14-11-2019
O	RN1	Renault (100)	18-9-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019

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	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	14-11-2019
O	RN1	Renault (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	RN1	Renault (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	14-11-2019
O	RN1	Renault (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	RN1	Renault (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	21	14-11-2019
O	RN1	Renault (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	RN1	Renault (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	RN1	Renault (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	14-11-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	1	3676	14-11-2019
O	RN1	Renault (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	508	14-11-2019
O	RN1	Renault (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2145	14-11-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	14-11-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1020	14-11-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	373	14-11-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1606	14-11-2019
O	RN1	Renault (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	229	14-11-2019
O	RN1	Renault (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	254	14-11-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	1	2218	14-11-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1077	14-11-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	14-11-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1745	14-11-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-11-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1730	14-11-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	14-11-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	836	14-11-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	2	560	14-11-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	342	14-11-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-11-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	48	14-11-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	42	14-11-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-11-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	636	14-11-2019
O	RN1	Renault (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	14-11-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	14-11-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1100	14-11-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	14-11-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	100	14-11-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	14-11-2019
O	RN1	Renault (100)	17-12-2021	45,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5	5	750	750	14-11-2019
O	RN1	Renault (100)	17-12-2021	45,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10	10	750	1750	14-11-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	750	14-11-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	760	14-11-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	750	14-11-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-11-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	14-11-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	14-11-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN1	Renault (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	14-11-2019
O	RN1	Renault (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	14-11-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	750	14-11-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-11-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	1	14-11-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	14-11-2019
O	RN1	Renault (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	RN1	Renault (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-11-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	14-11-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	14-11-2019
O	RN1	Renault (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RN1	Renault (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	14-11-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	14-11-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019

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	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	55	14-11-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-11-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	14-11-2019
O	RN3	Renault European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	42	14-11-2019
O	RN3	Renault European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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	RN3	Renault European	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	32	14-11-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	14-11-2019
O	RN3	Renault European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	14-11-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	14-11-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	60	14-11-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	120	14-11-2019
O	RN3	Renault European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
O	RN3	Renault European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RN3	Renault European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
F	RN6	Renault SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	4785	14-11-2019
F	RN6	Renault SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
F	RN6	Renault SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
F	RN6	Renault SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
F	RN6	Renault SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
F	RN6	Renault SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
F	RN6	Renault SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
F	RN6	Renault SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
F	RN6	Renault SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
F	RN6	Renault SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
F	RN6	Renault SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	RU1	Rubis - Stock Option	15-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	RU1	Rubis - Stock Option	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	RU1	Rubis - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	RU1	Rubis - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	R21	Rexel - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	R21	Rexel - Stock Option	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	R21	Rexel - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	R21	Rexel - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	R21	Rexel - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	R21	Rexel - Stock Option	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	SA1	Sanofi	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	14-11-2019
O	SA1	Sanofi	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	744	14-11-2019
O	SA1	Sanofi	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	89	14-11-2019
O	SA1	Sanofi	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	14-11-2019
O	SA1	Sanofi	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	179	14-11-2019
O	SA1	Sanofi	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	14-11-2019
O	SA1	Sanofi	15-11-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019
O	SA1	Sanofi	15-11-2019	78,0000	C	EUR	5,0000	5,0000	4,9500	2	4,9500	4	4	11	13	14-11-2019
O	SA1	Sanofi	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	896	14-11-2019
O	SA1	Sanofi	15-11-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	80,0000	C	EUR	2,9600	2,9600	2,2000	2	2,2000	2	2	22	149	14-11-2019
O	SA1	Sanofi	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1066	14-11-2019
O	SA1	Sanofi	15-11-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-11-2019
O	SA1	Sanofi	15-11-2019	82,0000	P	EUR	0,3600	0,4500	0,3600	6	0,4400	1	1	1788	1319	14-11-2019
O	SA1	Sanofi	15-11-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	14-11-2019
O	SA1	Sanofi	15-11-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	14-11-2019
O	SA1	Sanofi	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	14-11-2019
O	SA1	Sanofi	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	14-11-2019
O	SA1	Sanofi	15-11-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1351	14-11-2019
O	SA1	Sanofi	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	14-11-2019
O	SA1	Sanofi	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1959	14-11-2019
O	SA1	Sanofi	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	14-11-2019
O	SA1	Sanofi	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	14-11-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	3	14-11-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	14-11-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019

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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	14-11-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	60	14-11-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	14-11-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1871	14-11-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	84	14-11-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4970	14-11-2019
O	SA1	Sanofi	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	69	14-11-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6731	14-11-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2428	14-11-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7131	14-11-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2243	14-11-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2086	14-11-2019
O	SA1	Sanofi	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	129	14-11-2019
O	SA1	Sanofi	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1438	14-11-2019
O	SA1	Sanofi	20-12-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	87	14-11-2019
O	SA1	Sanofi	20-12-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	14-11-2019
O	SA1	Sanofi	20-12-2019	78,0000	C	EUR	5,4800	5,4800	5,4000	2	5,4000	4	4	11	498	14-11-2019
O	SA1	Sanofi	20-12-2019	78,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	19	2502	14-11-2019
O	SA1	Sanofi	20-12-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	89	14-11-2019
O	SA1	Sanofi	20-12-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	182	14-11-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3	3	10	11052	14-11-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3841	14-11-2019
O	SA1	Sanofi	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1086	14-11-2019
O	SA1	Sanofi	20-12-2019	82,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	2	3034	14-11-2019
O	SA1	Sanofi	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8460	14-11-2019
O	SA1	Sanofi	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	509	14-11-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	16	3250	14-11-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	123	14-11-2019
O	SA1	Sanofi	20-12-2019	86,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	5	1325	14-11-2019
O	SA1	Sanofi	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	33	6895	14-11-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	287	14-11-2019
O	SA1	Sanofi	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	14-11-2019
O	SA1	Sanofi	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-11-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	14-11-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	14-11-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	704	14-11-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	14-11-2019
O	SA1	Sanofi	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA1	Sanofi	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	14-11-2019
O	SA1	Sanofi	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-11-2019
O	SA1	Sanofi	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SA1	Sanofi	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	14-11-2019
O	SA1	Sanofi	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019
O	SA1	Sanofi	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	14-11-2019
O	SA1	Sanofi	17-1-2020	82,0000	C	EUR	2,9200	2,9200	2,3000	13	2,3000	2	2	35	382	14-11-2019
O	SA1	Sanofi	17-1-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	14-11-2019
O	SA1	Sanofi	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	SA1	Sanofi	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	14-11-2019
O	SA1	Sanofi	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	14-11-2019
O	SA1	Sanofi	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-11-2019
O	SA1	Sanofi	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	SA1	Sanofi	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SA1	Sanofi	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	14-11-2019
O	SA1	Sanofi	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	14-11-2019
O	SA1	Sanofi	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA1	Sanofi	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	14-11-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	14-11-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	14-11-2019

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	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	14-11-2019
O	SA1	Sanofi	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	14-11-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	204	14-11-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1465	14-11-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	222	14-11-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2743	14-11-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3921	14-11-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2564	14-11-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	668	14-11-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SA1	Sanofi	20-3-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1518	14-11-2019
O	SA1	Sanofi	20-3-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	48	14-11-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	14-11-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	SA1	Sanofi	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-11-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1259	14-11-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	14-11-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	274	14-11-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	149	14-11-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1593	14-11-2019
O	SA1	Sanofi	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	14-11-2019
O	SA1	Sanofi	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	630	14-11-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	633	14-11-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4370	14-11-2019
O	SA1	Sanofi	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1515	14-11-2019
O	SA1	Sanofi	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	654	14-11-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2171	14-11-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	5,3500	5,3500	5,3500	3	5,3500	5	5	40	325	14-11-2019
O	SA1	Sanofi	19-6-2020	85,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	1	217	14-11-2019
O	SA1	Sanofi	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-11-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	14-11-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	14-11-2019
O	SA1	Sanofi	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	14-11-2019
O	SA1	Sanofi	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	14-11-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	14-11-2019
O	SA1	Sanofi	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	SA1	Sanofi	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	SA1	Sanofi	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	SA1	Sanofi	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	14-11-2019
O	SA1	Sanofi	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	14-11-2019
O	SA1	Sanofi	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	14-11-2019
O	SA1	Sanofi	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	680	14-11-2019
O	SA1	Sanofi	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	SA1	Sanofi	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	14-11-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	14-11-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	14-11-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	14-11-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	18	14-11-2019

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	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5883	14-11-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2282	14-11-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3388	14-11-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1448	14-11-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1759	14-11-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	2,7500	2,7500	2,4200	2	2,4200	2	2	81	1497	14-11-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	1,0300	1,0300	0,9000	3	0,9000	1	1	81	164	14-11-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	1	14-11-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	14-11-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	14-11-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	14-11-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	502	14-11-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	14-11-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	14-11-2019
O	SA1	Sanofi	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA1	Sanofi	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	350	14-11-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	14-11-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	510	14-11-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	14-11-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	14-11-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1000	14-11-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	14-11-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA1	Sanofi	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-11-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-11-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	14-11-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019

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	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	SA3	Sanofi European	15-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	14-11-2019
O	SA3	Sanofi European	15-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	SA3	Sanofi European	15-11-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019

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	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	SA3	Sanofi European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	14-11-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	14-11-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	SA3	Sanofi European	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	14-11-2019
O	SA3	Sanofi European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	14-11-2019
O	SA3	Sanofi European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-11-2019
O	SA3	Sanofi European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	14-11-2019
O	SA3	Sanofi European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	14-11-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	14-11-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-11-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	14-11-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	14-11-2019
O	SA3	Sanofi European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SA3	Sanofi European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
F	SA6	Sanofi - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	7	14-11-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	19200	14-11-2019
F	SA6	Sanofi - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	10000	14-11-2019
F	SA6	Sanofi - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-11-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	40000	14-11-2019
F	SA6	Sanofi - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-11-2019
F	SA6	Sanofi - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
F	SA6	Sanofi - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	162500	14-11-2019
F	SA6	Sanofi - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
F	SA6	Sanofi - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
F	SA6	Sanofi - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019

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	SA6	Sanofi - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
F	SA8	Sanofi - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2271	14-11-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	SA8	Sanofi - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	14-11-2019
F	SA8	Sanofi - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	SA8	Sanofi - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
F	SA8	Sanofi - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	14-11-2019
O	SC1	Scor (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	14-11-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	14-11-2019
O	SC1	Scor (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-11-2019
O	SC1	Scor (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	14-11-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	14-11-2019
O	SC1	Scor (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	SC1	Scor (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	14-11-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	635	14-11-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	14-11-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	14-11-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	604	14-11-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-11-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	SC1	Scor (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	14-11-2019
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	14-11-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	14-11-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	14-11-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	14-11-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	14-11-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-11-2019
O	SC1	Scor (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	14-11-2019

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	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	14-11-2019
O	SC1	Scor (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	14-11-2019
O	SC1	Scor (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	14-11-2019
O	SC1	Scor (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	14-11-2019
O	SC1	Scor (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	342	14-11-2019
O	SC1	Scor (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	14-11-2019
O	SC1	Scor (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	SC1	Scor (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	SC1	Scor (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	SC1	Scor (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SC1	Scor (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	SC1	Scor (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	SC1	Scor (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	SC1	Scor (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	14-11-2019
O	SC1	Scor (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SC1	Scor (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	2	2	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1063	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019

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)	15-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1818	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6217	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6246	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,5000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0	0	20	201	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2151	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	734	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3512	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7720	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7503	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019

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	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2136	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	496	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	973	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18507	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	14-11-2019

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)	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-12-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	17-6-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	6,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	6,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12500	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	16-12-2022	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	6,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	6,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SE1	SUEZ (100)	15-12-2023	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
F	SE6	SUEZ - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
F	SE6	SUEZ - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
F	SE6	SUEZ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
F	SE6	SUEZ - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	14-11-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-11-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	157	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	36,0000	C	EUR	0,9300	0,9300	0,9300	4	0,9300	1	1	7	125	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	37,0000	P	EUR	0,6500	0,6500	0,5900	2	0,5900	0	0	20	272	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	563	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	626	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SG1	Saint Gobain (100)	15-11-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	65	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	118	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2854	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1	7658	14-11-2019

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	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2357	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	494	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	869	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	614	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1374	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	5	1741	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	37,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	20	26	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	37,0000	P	EUR	1,3000	1,3000	1,2200	2	1,2200	1	1	40	4044	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	C	EUR	0,5100	0,5200	0,5100	2	0,5200	1	1	2010	4232	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	191	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1184	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	572	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6110	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	37,0000	C	EUR	1,2800	1,2800	1,2800	4	1,2800	1	1	7	34	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	14-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	32	132	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	352	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	P	EUR	1,8700	1,8700	1,8700	2	1,8700	2	2	4	122	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	35	100	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	3260	3362	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	480	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	32	4771	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	136	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	888	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	69	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	68	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	1	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	200	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1010	14-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2048	14-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	600	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	766	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1500
O	SG1	Saint Gobain (100)	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1500
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0
O	SG1	Saint Gobain (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0
O	SG1	Saint Gobain (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	SG1	Saint Gobain (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0
O	SG1	Saint Gobain (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0
O	SG1	Saint Gobain (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0
O	SG1	Saint Gobain (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0
O	SG1	Saint Gobain (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0
O	SG1	Saint Gobain (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0
O	SG1	Saint Gobain (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0
O	SG1	Saint Gobain (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0
O	SG1	Saint Gobain (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0
O	SG1	Saint Gobain (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0
O	SG1	Saint Gobain (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	SG1	Saint Gobain (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0
O	SG1	Saint Gobain (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG1	Saint Gobain (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0
O	SG3	Saint Gobain European	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0
O	SG3	Saint Gobain European	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0
O	SG3	Saint Gobain European	15-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0
O	SG3	Saint Gobain European	15-11-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0
O	SG3	Saint Gobain European	15-11-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0
O	SG3	Saint Gobain European	15-11-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0
O	SG3	Saint Gobain European	15-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0
O	SG3	Saint Gobain European	15-11-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	SG3	Saint Gobain European	15-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	SG3	Saint Gobain European	15-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	SG3	Saint Gobain European	15-11-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	SG3	Saint Gobain European	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	SG3	Saint Gobain European	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	SG3	Saint Gobain European	15-11-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	SG3	Saint Gobain European	15-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	SG3	Saint Gobain European	15-11-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	SG3	Saint Gobain European	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	SG3	Saint Gobain European	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0
O	SG3	Saint Gobain European	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0
O	SG3	Saint Gobain European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0
O	SG3	Saint Gobain European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0
O	SG3	Saint Gobain European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	SG3	Saint Gobain European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0
O	SG3	Saint Gobain European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SG3	Saint Gobain European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
F	SG6	Saint-Gobain - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	9	14-11-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	13080	14-11-2019
F	SG6	Saint-Gobain - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	SG6	Saint-Gobain - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
F	SG6	Saint-Gobain - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
F	SG6	Saint-Gobain - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-11-2019
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	14-11-2019
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
F	SK6	SEB SA - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-11-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-11-2019
F	SK6	SEB SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-11-2019
F	SK6	SEB SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	14-11-2019
F	SK6	SEB SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	14-11-2019
F	SK6	SEB SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	219	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3011	14-11-2019
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	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	14-11-2019
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	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	12	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	14-11-2019
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	13	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	604	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-11-2019
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	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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 - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	1	14-11-2019
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	0	14-11-2019
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	0	15	14-11-2019
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	0	2	14-11-2019
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	0	3	14-11-2019
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	0	10	14-11-2019
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	0	81	14-11-2019
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	0	1	14-11-2019
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	0	1	14-11-2019
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	0	14-11-2019
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	0	14-11-2019
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	0	50	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	22	14-11-2019
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	0	2	14-11-2019
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	0	8	14-11-2019
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	0	24	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	22	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	20	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	6	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	20	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	1	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	3	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	5	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	32	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	3	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	1	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4	14-11-2019
O	SL1	Solvay SA - Stnd Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	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	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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	18	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	31	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	135,0000	C	EUR	14,3000	14,3000	14,3000	1	14,3000	14	14	7	86	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	148	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	410	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	3	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	5	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	733	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	429	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	226	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	754	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	737	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	135,0000	C	EUR	14,5000	14,5000	14,5000	1	14,5000	14	14	7	17	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	135,0000	P	EUR	0,5900	0,6100	0,5900	3	0,6100	1	1	35	1106	14-11-20

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	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	9,9000	9,9000	9,9000	1	9,9000	10	10	8	2915	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	1,1500	1,2100	1,1500	3	1,2100	1	1	315	1261	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	99	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1393	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	155,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	1	251	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	130,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	10	25	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1115	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	17-1-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	10	17	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	912	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	48	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	918	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	481	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	163	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	C	EUR	7,1600	7,1600	7,1600	1	7,1600	7	7	2	27	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	26	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	2	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	76	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019

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)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1507	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	45	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	42	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	220	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	7	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	50	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	402	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	250	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	36	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	5	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	3,1900	3,1900	3,1100	2	3,1100	3	3	2	629	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	950	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	11,2200	11,2200	11,2200	2	11,2200	11	11	401	416	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	8,2500	8,2900	8,2500	2	8,2900	8	8	3	463	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	716	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
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	14-11-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	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	SM6	Safran SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	14-11-2019
F	SM6	Safran SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	14-11-2019
F	SM6	Safran SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	14-11-2019
F	SM6	Safran SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	14-11-2019
F	SM6	Safran SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	14-11-2019
F	SM6	Safran SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	14-11-2019
F	SM6	Safran SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SS1	SES - Stock Option	15-11-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
O	SS1	SES - Stock Option	15-11-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	SS1	SES - Stock Option	15-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
O	SS1	SES - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
O	SS1	SES - Stock Option	15-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10517	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	553	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	SS1	SES - Stock Option	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	12,0000	P	EUR	1,2600	1,6500	1,2600	2	1,6500	2	2	7	10332	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1113	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3250	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	2	2	200	10260	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6500	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	4	302	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10750	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SS1	SES - Stock Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	161	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	653	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29942	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1278	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2190	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10246	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	760	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3773	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4956	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	330	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	399	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	2	2	4	7075	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2317	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	159	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	693	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5980	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	P	EUR	0,9600	0,9600	0,9300	2	0,9300	1	1	143	1070	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3186	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4004	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1432	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	ST1	STMicroelectronics (100)	17-1-2020	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019	
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	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019	
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	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019	
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	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	239	14-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12	14-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	24	14-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
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	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
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	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
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	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
O	SU1	Schneider Electric (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	SU1	Schneider Electric (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	35	14-11-2019
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	14-11-2019	
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	18	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	205	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1245	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	726	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3249	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	16	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5715	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	508	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	50	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	529	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	919	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1651	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	70	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	140	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	267	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	262	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	104	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	280	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	5145	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	25	1317	14-11-2019	
O	SU1	Schneider Electric (100)	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1823	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1270	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	182	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	268	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	140	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	500	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	87	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1246	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	37	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	25	799	14-11-2019	
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	88	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	108	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
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	0	14-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
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	14-11-2019	
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	14-11-2019
O	SU1	Schneider Electric (100)															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	14-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1612	14-11-2019
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	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	C	EUR	9,2300	9,2300	9,2300	1	9,2300	9	9	4	63	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	212	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	417	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	14-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	110	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	14-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	P	EUR	5,8400	5,8400	5,8400	1	5,8400	6	6	25	25	14-11-2019
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	14-11-2019
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	14-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	SU2	Schneider Electric European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	SU2	Schneider Electric European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SU2	Schneider Electric European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SU2	Schneider Electric European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SU2	Schneider Electric European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SU2	Schneider Electric European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
F	SU6	Schneider Electric SE - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-11-2019
F	SU6	Schneider Electric SE - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
F	SU6	Schneider Electric SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	10000	14-11-2019
F	SU6	Schneider Electric SE - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
F	SU6	Schneider Electric SE - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
F	SU6	Schneider Electric SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
F	SU6	Schneider Electric SE - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019

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	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1057	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6232	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	38	588	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	104,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	5	5	1	3	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4728	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	27	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	20	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	10	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	108,0000	P	EUR	4,9700	4,9700	4,9700	3	4,9700	4	4	27	37	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
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	14-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	14-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TF3	TF1 European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TF3	TF1 European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TF3	TF1 European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TF3	TF1 European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	14-11-2019
O	TF3	TF1 European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TF3	TF1 European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	14-11-2019
O	TF3	TF1 European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TF3	TF1 European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	14-11-2019
O	TF3	TF1 European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TF3	TF1 European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		8	8	0	14-11-2019
O	TF3	TF1 European	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	14-11-2019
O	TF3	TF1 European	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TF3	TF1 European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TF3	TF1 European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TF3	TF1 European	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TF3	TF1 European	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TF3	TF1 European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TF3	TF1 European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	14-11-2019
O	TF3	TF1 European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TF3	TF1 European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	14-11-2019
O	TF3	TF1 European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TF3	TF1 European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	14-11-2019
O	TF3	TF1 European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TF3	TF1 European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	15-11-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	14-11-2019

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)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	1

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	TM3	Technicolor SA European	20-12-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TM3	Technicolor SA European	20-12-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	TO1	Total (100)	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1208	14-11-2019
O	TO1	Total (100)	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	14-11-2019
O	TO1	Total (100)	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	14-11-2019
O	TO1	Total (100)	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	14-11-2019
O	TO1	Total (100)	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	14-11-2019
O	TO1	Total (100)	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	175	14-11-2019
O	TO1	Total (100)	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2201	14-11-2019
O	TO1	Total (100)	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	14-11-2019
O	TO1	Total (100)	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5332	14-11-2019
O	TO1	Total (100)	15-11-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	568	14-11-2019
O	TO1	Total (100)	15-11-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2835	14-11-2019
O	TO1	Total (100)	15-11-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	46,0000	C	EUR	3,3600	3,3600	3,3600	1	3,3600	3	3	1	3504	14-11-2019
O	TO1	Total (100)	15-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1334	14-11-2019
O	TO1	Total (100)	15-11-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	47,0000	C	EUR	2,2100	2,4000	2,2100	5	2,2500	2	2	80	1526	14-11-2019
O	TO1	Total (100)	15-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	797	14-11-2019
O	TO1	Total (100)	15-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	14-11-2019
O	TO1	Total (100)	15-11-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	14-11-2019
O	TO1	Total (100)	15-11-2019	48,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	1	768	14-11-2019
O	TO1	Total (100)	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	14-11-2019
O	TO1	Total (100)	15-11-2019	48,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	278	14-11-2019
O	TO1	Total (100)	15-11-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	647	14-11-2019

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)	15-11-2019	49,0000	C	EUR	0,5100	0,5100	0,3500	12	0,3500	0	0	1503	4460	14-11-2019
O	TO1	Total (100)	15-11-2019	49,0000	P	EUR	0,1000	0,1000	0,0900	6	0,0900	0	0	597	3066	14-11-2019
O	TO1	Total (100)	15-11-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	14-11-2019
O	TO1	Total (100)	15-11-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	765	14-11-2019
O	TO1	Total (100)	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4266	14-11-2019
O	TO1	Total (100)	15-11-2019	50,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	80	152	14-11-2019
O	TO1	Total (100)	15-11-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	14-11-2019
O	TO1	Total (100)	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	TO1	Total (100)	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	969	14-11-2019
O	TO1	Total (100)	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	TO1	Total (100)	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	14-11-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	634	14-11-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	14-11-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3328	14-11-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2049	14-11-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4513	14-11-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	116	14-11-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22086	14-11-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	14-11-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	10	10767	14-11-2019
O	TO1	Total (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	357	14-11-2019
O	TO1	Total (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	14-11-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	958	14-11-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,1200	0,1200	0,1100	4	0,1100	0	0	253	14214	14-11-2019
O	TO1	Total (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	593	14-11-2019
O	TO1	Total (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	14-11-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1072	14-11-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0	0	101	9340	14-11-2019
O	TO1	Total (100)	20-12-2019	47,0000	C	EUR	2,6500	2,7500	2,6500	2	2,7500	2	2	2	3491	14-11-2019
O	TO1	Total (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1320	14-11-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	1,9400	2,0000	1,9400	3	2,0000	2	2	4	13245	14-11-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,6700	0,6700	0,6100	4	0,6300	1	1	31	18604	14-11-2019
O	TO1	Total (100)	20-12-2019	49,0000	C	EUR	1,2700	1,2700	1,2400	2	1,2400	1	1	2	20031	14-11-2019
O	TO1	Total (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2520	14-11-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,8000	0,8300	0,8000	2	0,8300	1	1	2	16238	14-11-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	2	2	100	2765	14-11-2019
O	TO1	Total (100)	20-12-2019	51,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	100	3620	14-11-2019
O	TO1	Total (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	14-11-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15265	14-11-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1671	14-11-2019
O	TO1	Total (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	693	14-11-2019
O	TO1	Total (100)	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	14-11-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	892	14-11-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	365	14-11-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3229	14-11-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	84	14-11-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6606	14-11-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2950	14-11-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5413	14-11-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	208	14-11-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	12	14-11-2019
O	TO1	Total (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	639	14-11-2019
O	TO1	Total (100)	17-1-2020	40,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	100	273	14-11-2019
O	TO1	Total (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	254	14-11-2019
O	TO1	Total (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	14-11-2019
O	TO1	Total (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	81	14-11-2019
O	TO1	Total (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	14-11-2019
O	TO1	Total (100)	17-1-2020	45,0000	C	EUR	4,4700	4,4700	4,4700	1	4,4700	4	4	81	81	14-11-2019
O	TO1	Total (100)	17-1-2020	45,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	44	65	14-11-2019
O	TO1	Total (100)	17-1-2020	46,0000	C	EUR	3,5800	3,5800	3,5800	1	3,5800	3	3	24	24	14-11-2019

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)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	TO1	Total (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	TO1	Total (100)	17-1-2020	47,0000	P	EUR	0,7800	0,7800	0,7800	2	0,7800	1	1	25	184	14-11-2019
O	TO1	Total (100)	17-1-2020	48,0000	C	EUR	2,0500	2,0500	2,0500	2	2,0500	2	2	2	2	14-11-2019
O	TO1	Total (100)	17-1-2020	48,0000	P	EUR	1,1000	1,1200	1,1000	2	1,1200	1	1	180	192	14-11-2019
O	TO1	Total (100)	17-1-2020	49,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	5	5	14-11-2019
O	TO1	Total (100)	17-1-2020	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	14-11-2019
O	TO1	Total (100)	17-1-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	14-11-2019
O	TO1	Total (100)	17-1-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	14-11-2019
O	TO1	Total (100)	17-1-2020	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	TO1	Total (100)	17-1-2020	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	TO1	Total (100)	17-1-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	TO1	Total (100)	17-1-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	14-11-2019
O	TO1	Total (100)	17-1-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	17-1-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	TO1	Total (100)	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	TO1	Total (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	TO1	Total (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	14-11-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	513	14-11-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1845	14-11-2019
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9894	14-11-2019
O	TO1	Total (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	378	14-11-2019
O	TO1	Total (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4839	14-11-2019
O	TO1	Total (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	168	14-11-2019
O	TO1	Total (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3818	14-11-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1064	14-11-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	708	14-11-2019
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	3,9000	3,9000	3,9000	2	3,9000	4	4	4	81	14-11-2019
O	TO1	Total (100)	20-3-2020	46,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	48	4502	14-11-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1830	14-11-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1930	14-11-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7839	14-11-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2437	14-11-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	733	14-11-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	14-11-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	14-11-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	445	14-11-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	42	14-11-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	TO1	Total (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	TO1	Total (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1400	14-11-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	374	14-11-2019
O	TO1	Total (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	TO1	Total (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	607	14-11-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	14-11-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	9502	14-11-2019
O	TO1	Total (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	TO1	Total (100)	19-6-2020	42,0000	P	EUR	0,8700	0,8700	0,8700	2	0,8700	1	1	2	622	14-11-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	5,8300	5,8300	5,7000	14	5,7100	6	6	153	3264	14-11-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5671	14-11-2019
O	TO1	Total (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	114	14-11-2019
O	TO1	Total (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	762	14-11-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14796	14-11-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6072	14-11-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	1,9200	1,9200	1,7900	4	1,7900	2	2	79	4193	14-11-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	48	14-11-2019
O	TO1	Total (100)	19-6-2020	52,0000	C	EUR	1,1000	1,1000	1,1000	4	1,1000	1	1	10	936	14-11-2019
O	TO1	Total (100)	19-6-2020	52,0000	P	EUR	5,1400	5,1400	5,1400	2	5,1400	5	5	2	34	14-11-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4574	14-11-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	143	14-11-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	14-11-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	120	14-11-2019
O	TO1	Total (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	14-11-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	TO1	Total (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	14-11-2019
O	TO1	Total (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	14-11-2019
O	TO1	Total (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	TO1	Total (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	14-11-2019
O	TO1	Total (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	581	14-11-2019
O	TO1	Total (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	14-11-2019

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)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	TO1	Total (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	TO1	Total (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	TO1	Total (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	14-11-2019
O	TO1	Total (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	14-11-2019
O	TO1	Total (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1514	14-11-2019
O	TO1	Total (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	14-11-2019
O	TO1	Total (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	14-11-2019
O	TO1	Total (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	TO1	Total (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	14-11-2019
O	TO1	Total (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	14-11-2019
O	TO1	Total (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	14-11-2019
O	TO1	Total (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-11-2019
O	TO1	Total (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019
O	TO1	Total (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	TO1	Total (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	14-11-2019
O	TO1	Total (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	TO1	Total (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	889	14-11-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	14-11-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	14-11-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2649	14-11-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	14-11-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	0,7800	0,7800	0,7800	3	0,7800	1	1	9	4652	14-11-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	14-11-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3368	14-11-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6710	14-11-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	3	3	3	6361	14-11-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9906	14-11-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11249	14-11-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3856	14-11-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2759	14-11-2019
O	TO1	Total (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3195	14-11-2019
O	TO1	Total (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	14-11-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1125	14-11-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	44	14-11-2019
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	63	2417	14-11-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10	10	1	6	14-11-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	14-11-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	113	14-11-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	162	14-11-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2412	14-11-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	14-11-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	187	14-11-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	14-11-2019
O	TO1	Total (100)	18-6-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	190	14-11-2019
O	TO1	Total (100)	18-6-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	112	14-11-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1031	14-11-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	14-11-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	14-11-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	14-11-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	14-11-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	14-11-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	TO1	Total (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	TO1	Total (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	TO1	Total (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3010	14-11-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	14-11-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	507	14-11-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	14-11-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5253	14-11-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1101	14-11-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3410	14-11-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	14-11-2019

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)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	312	14-11-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	9260	14-11-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	10752	14-11-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	7265	14-11-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	6252	14-11-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4004	14-11-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	2500	14-11-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2450	14-11-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	2273	14-11-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4011	14-11-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	47	14-11-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	114	14-11-2019
O	TO1	Total (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-11-2019
O	TO1	Total (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	TO1	Total (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019
O	TO1	Total (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	TO1	Total (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	TO1	Total (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	TO1	Total (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	TO1	Total (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-11-2019
O	TO1	Total (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	TO1	Total (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-11-2019
O	TO1	Total (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	TO1	Total (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-11-2019
O	TO1	Total (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	14-11-2019
O	TO1	Total (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	14-11-2019
O	TO1	Total (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	TO1	Total (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	14-11-2019
O	TO1	Total (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4000	14-11-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	14-11-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	TO1	Total (100)	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-11-2019
O	TO1	Total (100)	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-11-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1551	14-11-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	3	14-11-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-11-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	3302	14-11-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	4302	14-11-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	8844	14-11-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	250	14-11-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	750	14-11-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	14-11-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	14-11-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-11-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	14-11-2019
O	TO1	Total (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	14-11-2019
O	TO1	Total (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	800	14-11-2019
O	TO1	Total (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	14-11-2019
O	TO1	Total (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-11-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-11-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1	14-11-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1	14-11-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	14-11-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-11-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-11-2019
O	TO1	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	TO1	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	14-11-2019
O	TO2	Total European	15-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-11-2019
O	TO2	Total European	15-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO2	Total European	15-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-11-2019
O	TO2	Total European	15-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO2	Total European	15-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019
O	TO2	Total European	15-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	14-11-2019
O	TO2	Total European	15-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	TO2	Total European	15-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO2	Total European	15-11-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	TO2	Total European	15-11-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO2	Total European	15-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	TO2	Total European	15-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	TO2	Total European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	TO2	Total European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO2	Total European	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	TO2	Total European	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO2	Total European	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	TO2	Total European	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TO2	Total European	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	TO2	Total European	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TO2	Total European	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	TO2	Total European	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	TO2	Total European	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	TO2	Total European	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	TO2	Total European	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	TO2	Total European	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	TO2	Total European	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	TO2	Total European	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	TO2	Total European	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	TO2	Total European	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	TO2	Total European	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TO2	Total European	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	TO2	Total European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TO2	Total European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	TO2	Total European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO2	Total European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	TO2	Total European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO2	Total European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	14-11-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	14-11-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	6	6	100	200	14-11-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	14-11-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	TO2	Total European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	TO2	Total European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TO2	Total European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	TO2	Total European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	TO2	Total European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	TO2	Total European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	14-11-2019
O	TO2	Total European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	760	14-11-2019
O	TO2	Total European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	TO2	Total European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TO2	Total European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	TO2	Total European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	TO2	Total European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
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	14-11-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	45015	14-11-2019
F	TO6	Total SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
F	TO6	Total SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
F	TO6	Total SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	126	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	161	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	832	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	24,5000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	3	255	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4509	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	727	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG1	Peugeot SA (100)	15-11-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1560	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	1	1290	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	854	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,5000	C	EUR	0,9900	1,1100	0,9600	4	1,0300	1	1	12	261	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1203	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	295	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	472	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	232	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	15	16	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	264	14-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	740	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1015	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	14-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4001	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4126	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1074	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	167	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	14-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6	6	2	3	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2750	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2752	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	14-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	UG2	Peugeot SA European	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-20

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	VA1	Vallourec (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1401	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7030	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	C	EUR	0,8300	0,8300	0,8300	4	0,8300	1	1	50	56	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	C	EUR	0,5500	0,5500	0,5500	5	0,5500	1	1	100	100	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	14-11-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA1	Vallourec (100)	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	14-11-2019
O	VA2	Vallourec European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1600	14-11-2019
O	VA2	Vallourec European	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	VA2	Vallourec European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	14-11-2019
O	VA2	Vallourec European	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	VA2	Vallourec European	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	V11	Veolia Environnement (100)	15-11-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019	
O	V11	Veolia Environnement (100)	15-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	V11	Veolia Environnement (100)	15-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019	
O	V11	Veolia Environnement (100)	15-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	V11	Veolia Environnement (100)	15-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019	
O	V11	Veolia Environnement (100)	15-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	V11	Veolia Environnement (100)	15-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1010	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16910	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	14-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2651	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	273	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2504	14-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	781	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	161	14-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	733	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	230	14-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	14-11-2019	
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	14-11-2019
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	60	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	V11	Veolia Environnement (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	17-1-2020	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	14-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	14-11-2019	
O	V11	Veolia Environnement (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	140	14-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
O	V11	Veolia Environnement (100)	17-1-2020	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019	
O	V11	Veolia Environnement (100)	17-1-2020	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	14-11-2019
O	V11	Veolia Environnement (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	14-11-2019
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	14-11-2019	
O	V11	Veolia Environnement (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	14-11-2019
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	14-11-2019	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	V11	Veolia Environnement (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	3502	14-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	3588	14-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	20	14-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	41	14-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1	14-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	20	14-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	14-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	620	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	5	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	8	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	13	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	715	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	715	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	2	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	20	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	1	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	80	14-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	200	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	200	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	400	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	200	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	200	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	14-11-2019
O	V13	Veolia Environnement European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	14-11-2019

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	VI3	Veolia Environnement European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	200	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	VI3	Veolia Environnement European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	200	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	VI3	Veolia Environnement European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	200	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	400	14-11-2019	
O	VI3	Veolia Environnement European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-11-2019	
F	VI6	Veolia Environnement - Stock Future	15-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	14-11-2019	
F	VI6	Veolia Environnement - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	13100	14-11-2019
F	VI6	Veolia Environnement - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	14-11-2019	
F	VI6	Veolia Environnement - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	14-11-2019	
F	VI6	Veolia Environnement - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	14-11-2019	
F	VI6	Veolia Environnement - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	14-11-2019	
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
F	VI8	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
F	VI8	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
F	VI8	Veolia Environnement - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
F	VI8	Veolia Environnement - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	1	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	186	14-11-2019
O	WL1	Worldline - Stock Option	15-11-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	14-11-2019	
O	WL1	Worldline - Stock Option	15-11-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	20	14-11-2019	

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Instrument Type*	Instrument Trading Symbol	Instrument 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	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
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	14-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
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	14-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
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	14-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	XT1	Tarkett - Stock Option	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
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	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
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	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
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	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
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	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
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	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
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	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
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	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
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	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	15-11-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	17-1-2020	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019

* 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
F	1FC	CAC 40 Index Weekly Future - Week 1	6-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.893	5893	0	0	14-11-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	13-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.892	5892	0	0	14-11-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	22-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.900	5900	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5825,0000	P	EUR	13,0000	13,0000	13,0000	1	13,0000	15	15	6	300	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5875,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	7	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5875,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5900,0000	C	EUR	39,9000	39,9000	39,5000	5	39,5000	34	34	5	194	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	180	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	4	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5975,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6000,0000	C	EUR	5,0000	6,0000	4,6000	15	6,0000	4	4	15	17	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	14-11-2019
F	5FC	CAC 40 Index Weekly Future - Week 5	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.898	5898	0	0	14-11-2019
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	2701	0	0	14-11-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.696	2696	0	0	14-11-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.693	2693	0	0	14-11-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-12-2019	0,0000		EUR	2367,0000	2370,0000	2365,5000	13	2370,0000	2.364	2364	88	8568	14-11-2019
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	2.347	2347	0	0	14-11-2019
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	2.346	2346	0	0	14-11-2019
F	FCE	CAC 40 Index	15-11-2019	0,0000		EUR	5914,5000	5917,5000	5889,5000	33549	5901,5000	5.901	5901	99359	92346	14-11-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	5905,5000	5908,5000	5880,5000	18881	5892,5000	5.892	5892	66175	346154	14-11-2019
F	FCE	CAC 40 Index	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.884	5884	0	50	14-11-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.875	5875	0	60	14-11-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.732	5732	0	0	14-11-2019
F	FCE	CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.709	5709	0	0	14-11-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.683	5683	0	2	14-11-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.555	5555	0	0	14-11-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.509	5509	0	5003	14-11-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.335	5335	0	0	14-11-2019

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	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.303	5303	0	9502	14-11-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.361	5361	0	0	14-11-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.171	5171	0	0	14-11-2019
F	FCE	CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.327	5327	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.440	6440	0	22760	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.442	6442	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.450	6450	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.451	6451	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.453	6453	0	36200	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.456	6456	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.467	6467	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.469	6469	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.472	6472	0	27500	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.475	6475	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.489	6489	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.493	6493	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.498	6498	0	6000	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.503	6503	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.516	6516	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.524	6524	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.530	6530	0	2200	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.538	6538	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.555	6555	0	2000	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.561	6561	0	0	14-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.570	6570	0	5750	14-11-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.048	5048	0	0	14-11-2019
F	FEF	FTSEurofirst 80	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.044	5044	0	0	14-11-2019
F	FEF	FTSEurofirst 80	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.040	5040	0	0	14-11-2019
F	FEO	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.356	4356	0	0	14-11-2019
F	FEO	FTSEurofirst 100	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.353	4353	0	0	14-11-2019
F	FEO	FTSEurofirst 100	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.350	4350	0	0	14-11-2019
F	MFC	CAC 40 Index - Mini Future	15-11-2019	0,0000		EUR	5913,5000	5913,5000	5899,5000	8	5910,5000	5.901	5901	12	270	14-11-2019
F	MFC	CAC 40 Index - Mini Future	20-12-2019	0,0000		EUR	5903,0000	5904,0000	5886,0000	22	5886,0000	5.892	5892	142	234	14-11-2019
F	MFC	CAC 40 Index - Mini Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.884	5884	0	0	14-11-2019
F	PRE	Paris Real Estate Index Futures	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.427	10427	0	0	14-11-2019
F	PRE	Paris Real Estate Index Futures	27-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.475	10475	0	1	14-11-2019
F	PRE	Paris Real Estate Index Futures	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.580	10580	0	0	14-11-2019
F	PRE	Paris Real Estate Index Futures	25-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.691	10691	0	0	14-11-2019
F	PRE	Paris Real Estate Index Futures	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.789	10789	0	0	14-11-2019
F	PRE	Paris Real Estate Index Futures	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.961	10961	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.901	1901	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.701	1701	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.501	1501	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.301	1301	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.201	1201	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.101	1101	0	30	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.001	1001	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	901	901	0	40	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5100,0000	C	EUR	806,2000	807,4000	797,0000	9	797,0000	801	801	38	96	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5150,0000	C	EUR	746,0000	749,7000	746,0000	9	748,2000	751	751	45	73	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5200,0000	C	EUR	710,5000	710,7000	708,9000	3	708,9000	701	701	15	43	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	651	651	0	65	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	197	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	105	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	501	501	0	111	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1397	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	27	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2672	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	320	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2869	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5550,0000	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)	15-11-2019	5575,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	439	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5600,0000	C	EUR	307,2000	307,2000	307,2000	1	307,2000	301	301	2	1506	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5600,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0	0	2	968	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	12	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5650,0000	C	EUR	262,0000	262,0000	262,0000	1	262,0000	251	251	1	286	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2524	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	760	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5700,0000	C	EUR	205,0000	215,3000	203,0000	8	203,0000	202	202	62	2891	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5700,0000	P	EUR	0,5000	0,5000	0,5000	4	0,5000	1	1	4	4352	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	261	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	720	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5750,0000	C	EUR	159,0000	159,0000	159,0000	1	159,0000	152	152	1	4383	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5750,0000	P	EUR	1,2000	1,2000	1,0000	2	1,0000	1	1	7	4186	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	974	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5775,0000	P	EUR	0,9000	1,6000	0,9000	5	1,6000	1	1	161	292	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5800,0000	C	EUR	109,5000	109,5000	109,5000	1	109,5000	103	103	2	2437	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5800,0000	P	EUR	1,5000	1,5000	1,3000	4	1,3000	2	2	167	1947	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	736	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5825,0000	P	EUR	2,5000	2,6000	1,7000	9	2,0000	2	2	185	490	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5850,0000	C	EUR	66,9000	66,9000	66,9000	1	66,9000	55	55	2	684	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5850,0000	P	EUR	4,5000	5,7000	3,1000	11	3,6000	4	4	314	426	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5875,0000	C	EUR	33,3000	40,0000	33,3000	3	40,0000	33	33	46	252	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5875,0000	P	EUR	6,9000	8,9000	6,0000	23	6,5000	7	7	379	245	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5900,0000	C	EUR	18,2000	26,0000	15,4000	46	15,4000	16	16	634	1439	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5900,0000	P	EUR	14,4000	18,5000	10,9000	24	13,0000	15	15	858	668	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5925,0000	C	EUR	9,5000	11,3000	6,0000	23	6,0000	6	6	201	360	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5925,0000	P	EUR	24,8000	33,0000	21,0000	11	30,0000	30	30	76	65	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5950,0000	C	EUR	3,1000	3,1000	2,1000	4	2,5000	2	2	21	784	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	21	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5975,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	5975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6000,0000	C	EUR	0,4000	0,5000	0,4000	3	0,5000	0	0	145	1258	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6050,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	3	186	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	14-11-2019
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	263	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	115	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	14-11-2019
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	324	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-11-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	899	899	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4,294	4,294	0	430	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,494	3,494	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,693	2,693	0	2450	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,293	2,293	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,093	2,093	0	1	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,893	1,893	0	2010	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,793	1,793	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,693	1,693	0	0	14-11-2019
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	1008	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,593	1,593	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,493	1,493	0	3746	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	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)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.343	1343	0	10	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.293	1293	0	1045	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2538	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.243	1243	0	52	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	382	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.193	1193	0	59	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.143	1143	0	99	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.093	1093	0	12848	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12376	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.043	1043	0	30	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	940	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	993	993	0	4258	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	2,0000	2,0000	1,7000	5	1,7000	1	1	86	5778	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	944	944	0	40	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	795	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	894	894	0	19634	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	5	20546	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	844	844	0	1030	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1387	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	800,1000	800,3000	789,9000	10	789,9000	795	795	48	251	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	2	2	1	511	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	740,4000	743,8000	740,4000	10	742,3000	745	745	45	221	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	25	936	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	704,4000	705,0000	703,4000	3	703,4000	696	696	15	3175	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5066	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	3645	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	4,7000	5,1000	4,7000	2	5,1000	5	5	50	4733	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	598	598	0	2610	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	5,5000	5,9000	5,5000	6	5,7000	6	6	240	2826	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	550	550	0	319	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	6,7000	7,0000	6,7000	2	7,0000	7	7	80	473	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	505,0000	506,0000	504,0000	11	504,0000	501	501	178	10212	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	8,0000	8,6000	8,0000	4	8,6000	9	9	40	9604	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	1315	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	11	11	4	815	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	9240	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	12,8000	12,8000	12,2000	2	12,2000	14	14	51	10965	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	186	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	15,9000	17,7000	15,9000	3	17,4000	17	17	42	528	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	325,0000	325,0000	325,0000	1	325,0000	313	313	1	8280	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	21,0000	21,9000	19,0000	14	21,9000	21	21	1154	6255	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	577	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	P	EUR	26,1000	27,1000	24,0000	6	24,0000	27	27	18	2166	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	236,0000	236,0000	234,5000	2	234,5000	226	226	5	919	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	30,2000	32,7000	30,2000	3	32,7000	34	34	104	1964	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	3966	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	P	EUR	42,0000	42,5000	40,8000	7	42,5000	43	43	652	1518	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	147,9000	152,4000	145,0000	4	149,1000	146	146	37	7458	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	51,0000	55,0000	50,5000	13	53,7000	54	54	42	2717	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	C	EUR	116,0000	116,0000	111,5000	2	111,5000	111	111	11	338	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	P	EUR	70,8000	70,8000	68,0000	3	68,0000	69	69	12	589	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	82,0000	83,0000	81,0000	9	83,0000	80	80	250	5758	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	85,0000	85,0000	85,0000	1	85,0000	88	88	500	1877	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5950,0000	C	EUR	55,3000	56,1000	55,3000	2	56,1000	54	54	51	307	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5950,0000	P	EUR	108,4000	108,4000	108,4000	1	108,4000	112	112	1	440	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	32,2000	40,4000	32,2000	17	34,0000	34	34	197	8475	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	55	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6050,0000	C	EUR	20,6000	22,1000	20,1000	9	20,5000	20	20	79	268	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	C	EUR	10,7000	11,2000	10,7000	2	11,2000	11	11	3	1440	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6150,0000	C	EUR	6,2000	6,4000	6,2000	4	6,4000	6	6	124	205	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	3,4000	4,0000	3,4000	18	3,7000	3	3	445	1107	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	3	14-11-2019
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	61	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	0	14-11-2019
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	294	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6600,0000	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)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.309	1309	0	116	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.109	2109	0	2450	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.486	1486	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	333	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.088	1088	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4800,0000	P	EUR	3,3000	3,5000	3,3000	5	3,5000	3	3	114	222	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	890	890	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	286	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	792	792	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5100,0000	P	EUR	8,4000	8,5000	8,4000	2	8,5000	8	8	2	118	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	696	696	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	179	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	1000	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	230	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	507	507	0	2	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5400,0000	P	EUR	21,5000	22,7000	21,0000	5	22,7000	23	23	75	297	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	40	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5500,0000	P	EUR	29,7000	30,3000	29,7000	2	30,3000	32	32	12	87	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	120	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	98	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	6	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5600,0000	P	EUR	41,3000	43,5000	41,3000	2	43,5000	44	44	11	143	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	30	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5650,0000	P	EUR	51,5000	51,5000	51,5000	1	51,5000	53	53	1	81	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	32	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5700,0000	P	EUR	60,3000	63,0000	58,5000	7	63,0000	62	62	7	2408	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	50	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	72	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	241	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	221	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5850,0000	C	EUR	141,0000	141,0000	141,0000	1	141,0000	137	137	1	9	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	9	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5900,0000	C	EUR	104,7000	107,4000	104,7000	2	107,4000	106	106	3	2133	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5900,0000	P	EUR	120,0000	125,5000	116,6000	9	122,7000	123	123	10	66	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	41	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5950,0000	P	EUR	145,0000	145,0000	145,0000	1	145,0000	147	147	1	201	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	1666	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6000,0000	P	EUR	171,0000	171,0000	171,0000	1	171,0000	174	174	5	9	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6050,0000	C	EUR	42,6000	44,1000	40,7000	10	40,7000	40	40	49	703	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6100,0000	C	EUR	29,8000	29,8000	29,8000	1	29,8000	27	27	40	228	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	26	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	370	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6400,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2	1	106	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	717	717	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	917	917	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.318	1318	0	38	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.481	3481	0	25	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.680	2680	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.280	2280	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.080	2080	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1291	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.881	1881	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.682	1682	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	229	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.485	1485	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	3	381	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.288	1288	0	1	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	305	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.191	1191	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	174	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,000					

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)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	901	901	0	16	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	432	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	854	854	0	30	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	224	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	808	808	0	32	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	29,9000	29,9000	29,9000	1	29,9000	32	32	5	436	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	762	762	0	80	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	34,1000	34,1000	34,1000	1	34,1000	36	36	5	535	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	115	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	38,1000	40,3000	38,1000	6	40,3000	40	40	133	2982	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	671	671	0	105	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1033	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	62	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	P	EUR	49,8000	49,8000	49,8000	1	49,8000	51	51	1	101	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	47	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	P	EUR	55,3000	55,3000	55,3000	1	55,3000	57	57	31	189	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	539	539	0	91	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	63,0000	63,0000	60,0000	7	63,0000	64	64	124	527	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	188	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	170	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	455	455	0	186	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	256	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	147	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	109	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	262	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	98,8000	98,8000	97,8000	2	97,8000	100	100	4	363	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	244	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	1532	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	315	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	P	EUR	125,1000	125,1000	125,1000	1	125,1000	125	125	20	357	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	229	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	41	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	2726	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	555	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	92	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	63	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	174,9000	174,9000	171,0000	6	171,0000	169	169	20	624	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	191,6000	191,6000	191,6000	2	191,6000	194	194	10	76	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	72	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	2	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	117,7000	117,7000	117,7000	1	117,7000	117	117	20	2741	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	1	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	2	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	2597	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	3338	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	100	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	91	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	0	14-11-2019
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	299	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	540	540	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.327	1327	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.129	2129	0	25	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.341	3341	0	10	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.541	2541	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	801	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.143	2143	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	366	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.749	1749	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	902	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.554	1554	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	118	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.361	1361	0	30	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	855	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.171	1171	0	30	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	91	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	807	807	0	5378	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	69,5000	72,8000	69,5000	3	72,8000	73	73	11	6193	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	720	720	0	35	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	P	EUR	83,9000	83,9000	83,9000	1	83,9000	87	87	5	67	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	678	678	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	32	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	1182	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	1534	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	595	595	0	1001	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	701	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	5	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	85	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	515	515	0	55	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	86	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	1856	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	1070	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	31	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	53	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	453	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	P	EUR	167,0000	167,0000	167,0000	1	167,0000	170	170	300	834	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	110	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	1	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	2057	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	85	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	10	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	67	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	15	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	64	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	75	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	51	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	1652	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	660	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	26	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	96	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	55	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	2342	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	60	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	182	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	454	454	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	737	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	120	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	607	607	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	311	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	694	694	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	880	880	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,075	1,075	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,473	1,473	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,275	2,275	0	10	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,323	3,323	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,520	2,520	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,122	2,122	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,733	1,733	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,544	1,544	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	12	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,359	1,359	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	41,0000	41,0000	41,0000	1	41,0000	44	44	1	610	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,177	1,177	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	7	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	998	998</			

Instrument Type*	Instrument Trading Symbol	Instrument 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	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	3	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	145,6000	145,6000	145,6000	1	145,6000	147	147	1	16	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	2	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	3	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	410	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	1	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	1	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	3	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	2	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	317	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	166	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	2	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	5	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	1	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	265	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	4	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	162,6000	162,6000	162,6000	1	162,6000	161	161	1	23	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	1	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	135	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	516	516	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	1	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	585	585	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	1	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	661	661	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	742	742	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	921	921	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.110	1110	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.501	1501	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.301	2301	0	1	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.106	4106	0	11	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.303	3303	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2606	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.513	2513	0	1000	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1106	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.126	2126	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	847	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.745	1745	0	950	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	2552	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.650	1650	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	293	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.556	1556	0	3000	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	1017	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.371	1371	0	7803	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	6513	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.279	1279	0	1000	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	1085	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.188	1188	0	607	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	13671	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	968	968	0	500	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	473	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	925	925	0	1550	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	1526	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	838	838	0	10228	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	14079	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	681	681	0	2603	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	3095	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	607	607	0	5610	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	5600	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	8730	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	8749	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	475,6000	475,6000	475,6000	1	475,6000	468	468	1	9830	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	9800	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	410,6000	410,6000	410,6000	1	410,6000	405	405	1	3547	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	2023	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	3284	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	413	413	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	2455	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	516,5000	516,5000	516,5000	1	516,5000	521	521	300	1812	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	2	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	20	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	799	799	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	86	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.149	1.149	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.534	1.534	0	0	14-11-2019
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	1001	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.331	2.331	0	1001	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.135	3.135	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.289	3.289	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.502	2.502	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.744	1.744	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.376	1.376	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	808	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.024	1.024	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	155	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	855	855	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	563	563	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	579	579	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	707	707	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	5	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	852	852	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.190	1.190	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.566	1.566	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.356	2.356	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.160	3.160	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.185	3.185	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.398	2.398	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.643	1.643	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	101	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	4400,0000	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)	18-6-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	807	807	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	667	667	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	539	539	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	692	692	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	827	827	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	14-11-2019
O	PXA	CAC 40 index Option* (10 Euro)	18-6-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	977	977	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.313	1313	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.683	1683	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.470	2470	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-6-2021	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.273	3273	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.390	2390	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.646	1646	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.298	1298	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	977	977	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	830	830	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	693	693	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	456	456	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	746	746	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	880	880	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.028	1028	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	PXA	CAC 40 index Option* (10 Euro)	17-9-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.358	1358	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.722	1722	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.501	2501	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	8800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.302	3302	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.055	4055	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.954	3954	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.151	3151	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.757	2757	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	375	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.563	2563	0	0	14-11-2019
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	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.372	2372	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	500	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.183	2183	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.636	1636	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	1150	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.463	1463	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.296	1296	0	800</	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	412	412	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1052	1052	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1181	1181	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1470	1470	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2153	2153	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2917	2917	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3710	3710	0	0	14-11-2019
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	14-11-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	40707	14-11-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	73007	14-11-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	5200	14-11-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	4100	14-11-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	2100	14-11-2019

* 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
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* O: Option / F: Future

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	177,7500	178,5000	172,0000	969	177,5000	178	178	16605	103258	14-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	179,7500	180,7500	179,0000	1088	179,0000	179	179	14181	114012	14-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	181,5000	182,5000	180,5000	386	180,7500	181	181	5335	66909	14-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	180,2500	180,5000	179,0000	146	179,0000	179	179	1456	16330	14-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	182,7500	183,5000	182,2500	123	182,2500	182	182	828	24227	14-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	1542	14-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	187,2500	187,2500	187,0000	3	187,0000	187	187	26	1174	14-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	138	14-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	260	14-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	77	14-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	1	14-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	12-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	14-11-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	390,0000	390,7500	388,0000	1178	389,0000	389	389	3532	77956	14-11-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	387,7500	388,0000	386,0000	292	386,7500	387	387	1206	25836	14-11-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	374,7500	375,0000	373,7500	248	374,5000	375	375	790	13756	14-11-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	377,2500	378,0000	377,0000	23	378,0000	378	378	32	2963	14-11-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	71	14-11-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	20	14-11-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	14-11-2019
F	ECO	Rapeseed / Colza	29-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	14-11-2019
F	ECO	Rapeseed / Colza	31-1-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	14-11-2019
F	ECO	Rapeseed / Colza	29-4-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	14-11-2019
F	EMA	Corn / Maïs	6-1-2020	0,0000		EUR	162,2500	164,2500	162,2500	86	164,0000	164	164	381	6211	14-11-2019
F	EMA	Corn / Maïs	5-3-2020	0,0000		EUR	167,0000	168,0000	167,0000	75	168,0000	168	168	314	10884	14-11-2019
F	EMA	Corn / Maïs	5-6-2020	0,0000		EUR	172,7500	172,7500	172,5000	9	172,5000	173	173	40	3347	14-11-2019
F	EMA	Corn / Maïs	5-8-2020	0,0000		EUR	175,5000	175,5000	175,5000	2	175,5000	176	176	34	1307	14-11-2019
F	EMA	Corn / Maïs	5-11-2020	0,0000		EUR	171,5000	171,5000	171,5000	2	171,5000	172	172	20	444	14-11-2019
F	EMA	Corn / Maïs	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	14-11-2019
F	EMA	Corn / Maïs	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	14-11-2019
F	EMA	Corn / Maïs	7-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	14-11-2019
F	EMA	Corn / Maïs	5-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	14-11-2019
F	EMA	Corn / Maïs	5-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	250,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	260,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	260,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	270,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	270,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	290,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	290,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	125,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	125,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	135,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	135,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	145,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	145,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	146,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	146,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	148,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	148,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	149,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	149,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	151,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	151,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	152,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	152,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	153,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	153,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	154,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	154,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	156,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	156,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	157,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	157,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1850	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3022	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
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	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	600	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	9	9	200	421	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	270	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	800	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	820	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	90	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	6	6	1	1	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	310	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1450	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	420	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	186,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	187,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	187,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	188,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	188,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	189,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	189,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	191,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	191,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	192,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	192,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	193,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	193,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	194,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	194,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	195,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	195,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	196,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	196,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	197,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	197,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	198,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	198,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	199,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	199,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	201,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	201,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	202,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	202,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	203,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	203,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	205,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	205,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	206,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	206,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	207,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	207,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	12	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	169	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	555	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	35	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	C	EUR	14,7000	14,7000	14,7000	1	14,7000	15	15	1	146	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	425	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	963	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	10	465	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	161	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	674	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1565	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6	6	10	201	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	4,0000	4,0000	4,0000	2	4,0000	4	4	300	351	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	607	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	3	3	10	3599	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	183	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	81	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	186	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	66	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	325	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	462	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	31	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	462	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	108	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	8	8	2	649	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	140	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	826	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	254	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-7-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	15 14-11-2019
O	OMA	Corn / Mais	15-7-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	500 14-11-2019
O	OMA	Corn / Mais	15-7-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	15 14-11-2019
O	OMA	Corn / Mais	15-7-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	15 14-11-2019
O	OMA	Corn / Mais	15-7-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-11-2019
O	OMA	Corn / Mais	15-7-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	OMA	Corn / Mais	15-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OMA	Corn / Mais	15-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OMA	Corn / Mais	15-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OMA	Corn / Mais	15-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OMA	Corn / Mais	15-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OMA	Corn / Mais	15-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OMA	Corn / Mais	15-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OMA	Corn / Mais	15-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	17-5-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OMA	Corn / Mais	17-5-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OMA	Corn / Mais	17-5-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OMA	Corn / Mais	15-7-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OMA	Corn / Mais	15-10-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019

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	OSM	Option Rapeseed Meal	15-11-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019

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	OSM	Option Rapeseed Meal	15-5-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019

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	OSM	Option Rapeseed Meal	15-5-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-5-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019

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	OSM	Option Rapeseed Meal	14-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-2-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	13-8-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSM	Option Rapeseed Meal	13-8-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	14-11-2019
O	OSM	Option Rapeseed Meal	15-11-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-11-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	645,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	645,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	655,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	655,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-2-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-2-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-

Instrument Type*	Instrument Trading Symbol	Instrument 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	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

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	OSO	Option Rapeseed Oil	14-8-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
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	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	14-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-2-2021	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	14-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	14-11-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-2-2022	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	14-11-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	14-11-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	14-11-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	14-11-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	14-11-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	14-11-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	14-11-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	14-11-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	14-11-2019
F	RSM	Future Rapeseed Meal	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	14-11-2019
F	RSM	Future Rapeseed Meal	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	14-11-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-11-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-11-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-11-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-11-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-11-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-11-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-11-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-11-2019
F	RSO	Future Rapeseed Oil	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-11-2019
F	RSO	Future Rapeseed Oil	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019
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	14-11-2019

* O: Option / F: Future

** C: Call / P: Put