

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 21 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	8	8	0	0	21-11-2019
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	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-11-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019

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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	4DA	Danone - Weekly Option 4th Friday	22-11-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DA	Danone - Weekly Option 4th Friday	22-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-11-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

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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	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	21-11-2019	
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	50	21-11-2019
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	21-11-2019
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	21-11-2019
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	21-11-2019
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	21-11-2019
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	21-11-2019
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEA	Airbus - Weekly Option 5th Friday	29-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SEX	Vivendi - Weekly Option 5th Friday	29-11-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	21-11-2019
O	SFO	Orange - Weekly Option 5th Friday	29-11-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	21-11-2019
O																	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSG	Saint Gobain - Weekly Option 5th Friday	29-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SSU	Schneider Electric - Weekly Option 5th Friday	29-11-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	STO	Total - Weekly Option 5th Friday	29-11-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019

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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	AC3	Credit Agricole European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AC3	Credit Agricole European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AC3	Credit Agricole European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AC3	Credit Agricole European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AC3	Credit Agricole European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	AC6	Accor SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
F	AC6	Accor SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
F	AC6	Accor SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
F	AC6	Accor SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
F	AC6	Accor SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
F	AC6	Accor SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15258	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	11984	21-11-2019
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	21-11-2019
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	174	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2006	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4261	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1352	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2588	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	10,5000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	1	21-11-2019
O	AF1	Air France-KLM (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

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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	AF2	Air France-KLM European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	20	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AF2	Air France-KLM European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
F	AF6	Air France-KLM - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
F	AF6	Air France-KLM - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
F	AF6	Air France-KLM - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
F	AF6	Air France-KLM - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
F	AF6	Air France-KLM - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
F	AF6	Air France-KLM - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	37,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0	0	20	120	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	11	101	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	39,0000	C	EUR	0,5800	0,8200	0,5800	18	0,8200	1	1	290	16023	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,3400	0,3400	0,3400	3	0,3400	0	0	44	14620	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	41,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	410	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	AH1	Accor SA (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
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	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	21-11-2019
O	AH1	Accor SA (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	21-11-2019
O	AH1	Accor SA (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AH1	Accor SA (100)	21-2-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	332	21-11-2019
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	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	21-11-2019
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	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	21-11-2019
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	21-11-2019

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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	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019	
O	AH2	Accor SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019	
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	21-11-2019	
O	AH2	Accor SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019	
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	21-11-2019	
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	21-11-2019	
O	AH2	Accor SA European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019	
O	AH2	Accor SA European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019	
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	21-11-2019	
O	AH2	Accor SA European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	21-11-2019	
O	AH2	Accor SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019	
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	21-11-2019	
O	AH2	Accor SA European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
O	AH2	Accor SA European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019	
O	AH2	Accor SA European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019	
O	AH2	Accor SA European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	63,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	95,4500	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	41	1137	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	692	21-11-2019
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	1248	21-11-2019
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	1785	21-11-2019
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	112,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	5	155	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	437	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2237	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	2,2500	2,3100	2,2500	3	2,3000	2	2	5897	1946	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	1,8100	1,9200	1,6500	3	1,6500	2	2	2021	2600	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	122,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	287	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	122,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	693	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019	
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	21-11-2019	
O	AI1	Air Liquide (100)	20-12-2019	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-11-2019
O	AI1	Air Liquide (100)	20-12-2019	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	108,0000	P	EUR	0,3300	0,3500	0,3300	2	0,3500	0	0	31	47	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	112,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	1	6	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	116,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	1	76	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	157	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	188	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	68	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-1-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	130,0000	C	EUR	1,0000	1,0000	0,9900	3	0,9900	1	1	67	105	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI1	Air Liquide (100)	21-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	135	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	26	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	109,0900	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	21	1192	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	178	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	195	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1111	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	20-3-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	87,2700	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	20	30	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	322	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	73	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	19-6-2020	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	8	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	81,8200	P	EUR	0,6900	0,6900	0,6800	5	0,6900	1	1	167	167	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	6	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	42	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	18	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	5	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	72,7300	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	20	56	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	24	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	3,0200	3,0200	2,9500	2	2,9500	3	3	1000	1244	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	553	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8	8	700	1100	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	430	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	422	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-12-2020	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	21-11-2019
O	AI1	Air Liquide (100)	18-6-2021	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	3	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-6-2021	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-6-2021	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-6-2021	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	AI1	Air Liquide (100)	18-6-2021	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-6-2021	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	AI1	Air Liquide (100)	18-6-2021	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AI1	Air Liquide (100)	18-6-2021	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-6-2021	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	18-6-2021	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	200	21-11-2019
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	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-12-2021	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-6-2022	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-6-2022	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-6-2022	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-6-2022	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	AI1	Air Liquide (100)	17-6-2022	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-6-2022	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	17-6-2022	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	16-12-2022	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	21-11-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	AI1	Air Liquide (100)	15-12-2023	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	AI1	Air Liquide (100)	15-12-2023	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
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	21-11-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	63,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	63,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	81,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	50	21-11-2019
O	AI2	Air Liquide European	20-12-2019	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	21-11-2019
O	AI2	Air Liquide European	20-12-2019	95,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	95,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	98,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	98,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	21-11-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	101,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	101,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	104,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	104,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	21-11-2019
O	AI2	Air Liquide European	20-12-2019	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	21-11-2019
O	AI2	Air Liquide European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	113,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	113,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	118,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	118,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	122,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	122,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	20-12-2019	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	20-12-2019	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	20-12-2019	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	AI2	Air Liquide European	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AI2	Air Liquide European	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
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	21-11-2019

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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	19-6-2020	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	AI2	Air Liquide European	19-6-2020	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AI2	Air Liquide European	19-6-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	19-6-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	19-6-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	21-11-2019
O	AI2	Air Liquide European	18-9-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-9-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-9-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	AI2	Air Liquide European	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-9-2020	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AI2	Air Liquide European	18-9-2020	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-9-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-9-2020	163,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-9-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	21-11-2019
O	AI2	Air Liquide European	18-12-2020	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-12-2020	81,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-12-2020	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-12-2020	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	AI2	Air Liquide European	18-12-2020	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	21-11-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-12-2020	136,3600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AI2	Air Liquide European	18-12-2020	136,3600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-12-2020	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-12-2020	181,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	AI2	Air Liquide European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AI2	Air Liquide European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	AI2	Air Liquide European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
O	AI2	Air Liquide European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	21-11-2019
F	AI6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	10000	21-11-2019
F	AI6	Air Liquide - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	21-11-2019
F	AI6	Air Liquide - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	21-11-2019
F	AI6	Air Liquide - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	850	21-11-2019
F	AI6	Air Liquide - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	21-11-2019
F	AI6	Air Liquide - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	21-11-2019
F	AI6	Air Liquide - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	7500	21-11-2019
F	AI6	Air Liquide - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	21-11-2019
F	AI6	Air Liquide - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	21-11-2019
F	AI6	Air Liquide - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	21-11-2019
F	AI6	Air Liquide - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

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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	AK1	Arkema SA - Stnd Option	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11	21-11-2019
O	AK1	Arkema SA - Stnd Option	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	21-11-2019
O	AK1	Arkema SA - Stnd Option	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	21-2-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	633	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	161	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	21-11-2019
O	AK1	Arkema SA - Stnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	21-11-2019
O	AK																

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
F	AL6	Alstom RGPT - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
F	AL6	Alstom RGPT - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
F	AL6	Alstom RGPT - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
F	AL6	Alstom RGPT - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
F	AL6	Alstom RGPT - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	21-11-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	21-11-2019
F	AR6	Arkema SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	21-11-2019
F	AR6	Arkema SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	21-11-2019
F	AR6	Arkema SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	21-11-2019
F	AR6	Arkema SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	21-11-2019
F	AR6	Arkema SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	22,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	21-11-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	21-11-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	21-11-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	21-11-2019
O	AS1	Alstom (100)	20-12-2019	27,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	21-11-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	21-11-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	21-11-2019
O	AS1	Alstom (100)	20-12-2019	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	21-11-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	21-11-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	21-11-2019
O	AS1	Alstom (100)	20-12-2019	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	21-11-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	21-11-2019
O	AS1	Alstom (100)	20-12-2019	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	21-11-2019
O	AS1	Alstom (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	21-11-2019
O	AS1	Alstom (100)	20-12-2019	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	21-11-2019
O	AS1	Alstom (100)	20-12-2019	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	2076	43	21-11-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	AS1	Alstom (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	41,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	21-11-2019
O	AS1	Alstom (100)	20-12-2019	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	AS1	Alstom (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	34,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	20	196	21-11-2019
O	AS1	Alstom (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	21-11-2019
O	AS1	Alstom (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	21-11-2019
O	AS1	Alstom (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	21-11-2019
O	AS1	Alstom (100)	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
O	AS1	Alstom (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	44,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	20	40	21-11-2019
O	AS1	Alstom (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AS1	Alstom (100)	17-1-2020	46,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	20	40	21-11-2019
O	AS1	Alstom (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	21-2-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	31,3400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	21-11-2019
O	AS1	Alstom (100)	20-3-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	AS1	Alstom (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	21-11-2019
O	AS1	Alstom (100)	20-3-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	21-11-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	21-11-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	70	21-11-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	19-6-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	21-11-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	24,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2501	21-11-2019
O	AS1	Alstom (100)	19-6-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2523	21-11-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	21-11-2019
O	AS1	Alstom (100)	19-6-2020	33,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	AS1	Alstom (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	21-11-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	36,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	21-11-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	38,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	21-11-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	21-11-2019
O	AS1	Alstom (100)	19-6-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	21-11-2019
O	AS1	Alstom (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	AS1	Alstom (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	AS1	Alstom (100)	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	AS1	Alstom (100)	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	21-11-2019
O	AS1	Alstom (100)	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AS1	Alstom (100)	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	21-11-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	21-11-2019
O	AS1	Alstom (100)	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	21-11-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	C	EUR	1,7700	1,7700	1,6200	3	1,6200	2	2	57	81	21-11-2019
O	AS1	Alstom (100)	18-12-2020	43,5300	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6	6	21	21	21-11-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	21-11-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	AS1	Alstom (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AS1	Alstom (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	21-11-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	AS1	Alstom (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AS1	Alstom (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AS1	Alstom (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019

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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	AS3	Alstom European	18-12-2020	21,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	AS3	Alstom European	18-12-2020	26,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019	
O	AS3	Alstom European	18-12-2020	26,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	AS3	Alstom European	18-12-2020	30,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019	
O	AS3	Alstom European	18-12-2020	30,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019	
O	AS3	Alstom European	18-12-2020	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019	
O	AS3	Alstom European	18-12-2020	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019	
O	AS3	Alstom European	18-12-2020	39,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019	
O	AS3	Alstom European	18-12-2020	39,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019	
O	AS3	Alstom European	18-12-2020	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019	
O	AS3	Alstom European	18-12-2020	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019	
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019	
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	34,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	34,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019	
O	AS3	Alstom European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019	
O	AT1	Atos (100)	20-12-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019	
O	AT1	Atos (100)	20-12-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	21-11-2019	
O	AT1	Atos (100)	20-12-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019	
O	AT1	Atos (100)	20-12-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	21-11-2019	
O	AT1	Atos (100)	20-12-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019	
O	AT1	Atos (100)	20-12-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	21-11-2019	
O	AT1	Atos (100)	20-12-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019	
O	AT1	Atos (100)	20-12-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	21-11-2019	
O	AT1	Atos (100)	20-12-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019	
O	AT1	Atos (100)	20-12-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	21-11-2019	
O	AT1	Atos (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019	
O	AT1	Atos (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019	
O	AT1	Atos (100)	20-12-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019	
O	AT1	Atos (100)	20-12-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	21-11-2019	
O	AT1	Atos (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019	
O	AT1	Atos (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	21-11-2019	
O	AT1	Atos (100)	20-12-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	123	21-11-2019
O	AT1	Atos (100)	20-12-2019	60,4900	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	293	378	21-11-2019	
O	AT1	Atos (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	22	21-11-2019
O	AT1	Atos (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	21-11-2019	
O	AT1	Atos (100)	20-12-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	20	21-11-2019
O	AT1	Atos (100)	20-12-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	21-11-2019	
O	AT1	Atos (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1150	21-11-2019
O	AT1	Atos (100)	20-12-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	143	21-11-2019
O	AT1	Atos (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4	21-11-2019
O	AT1	Atos (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	25	21-11-2019
O	AT1	Atos (100)	20-12-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	215	21-11-2019
O	AT1	Atos (100)	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	32	21-11-2019
O	AT1	Atos (100)	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1153	21-11-2019
O	AT1	Atos (100)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	15	21-11-2019
O	AT1	Atos (100)	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	97	21-11-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	46	21-11-2019
O	AT1	Atos (100)	20-12-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	21-11-2019
O	AT1	Atos (100)	20-12-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	105	21-11-2019
O	AT1	Atos (100)	20-12-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	50	21-11-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	37	21-11-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	21-11-2019
O	AT1	Atos (100)	20-12-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	AT1	Atos (100)	17-1-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	21-11-2019
O	AT1	Atos (100)	17-1-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	21-11-2019
O	AT1	Atos (100)	17-1-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	21-11-2019
O	AT1	Atos (100)	17-1-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	21-11-2019
O	AT1	Atos (100)	17-1-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	AT1	Atos (100)	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	21-11-2019
O	AT1	Atos (100)	17-1-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	21-11-2019
O	AT1	Atos (100)	17-1-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	21-11-2019
O	AT1	Atos (100)	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	21-11-2019
O	AT1	Atos (100)	17-1-2020	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	21-11-2019
O	AT1	Atos (100)	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	AT1	Atos (100)	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	21-11-2019
O	AT1	Atos (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AT1	Atos (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	60,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	10	40	21-11-2019
O	AT1	Atos (100)	21-2-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
O	AT1	Atos (100)	21-2-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AT1	Atos (100)	21-2-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	AT1	Atos (100)	20-3-2020	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	21-11-2019
O	AT1	Atos (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	21-11-2019
O	AT1	Atos (100)	20-3-2020	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	177	21-11-2019
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	21-11-2019
O	AT1	Atos (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	AT1	Atos (100)	20-3-2020	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	21-11-2019
O	AT1	Atos (100)	20-3-2020	60,4900	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	15	2905	21-11-2019
O	AT1	Atos (100)	20-3-2020	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	21-11-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	346	21-11-2019
O	AT1	Atos (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1255	21-11-2019
O	AT1	Atos (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	21-11-2019
O	AT1	Atos (100)	20-3-2020	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	237	21-11-2019
O	AT1	Atos (100)	20-3-2020	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	143	21-11-2019
O	AT1	Atos (100)	20-3-2020	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	241	21-11-2019
O	AT1	Atos (100)	20-3-2020	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	21-11-2019
O	AT1	Atos (100)	20-3-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	21-11-2019
O	AT1	Atos (100)	20-3-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	21-11-2019
O	AT1	Atos (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	21-11-2019
O	AT1	Atos (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	21-11-2019
O	AT1	Atos (100)	20-3-2020	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	21-11-2019
O	AT1	Atos (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	21-11-2019
O	AT1	Atos (100)	20-3-2020	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	AT1	Atos (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	AT1	Atos (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	AT1	Atos (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	21-11-2019
O	AT1	Atos (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	AT1	Atos (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	176	21-11-2019
O	AT1	Atos (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	AT1	Atos (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	21-11-2019
O	AT1	Atos (100)	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	AT1	Atos (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AT1	Atos (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	AT1	Atos (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	21-11-2019
O	AT1	Atos (100)	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	21-11-2019
O	AT1	Atos (100)	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	21-11-2019
O	AT1	Atos (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	21-11-2019
O	AT1	Atos (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	501	21-11-2019
O	AT1	Atos (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	AT1	Atos (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	21-11-2019
O	AT1	Atos (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	21-11-2019
O	AT1	Atos (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	AT1	Atos (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	21-11-2019
O	AT1	Atos (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	AT1	Atos (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	21-11-2019
O	AT1	Atos (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	AT1	Atos (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	21-11-2019
O	AT1	Atos (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	AT1	Atos (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	AT1	Atos (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	AT1	Atos (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	11	21-11-2019
O	AT1	Atos (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	AT1	Atos (100)	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	21-11-2019
O	AT1	Atos (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	187	21-11-2019
O	AT1	Atos (100)	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	21-11-2019
O	AT1	Atos (100)	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	151	21-11-2019
O	AT1	Atos (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	21-11-2019
O	AT1	Atos (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	21-11-2019
O	AT1	Atos (100)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	69	21-11-2019
O	AT1	Atos (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	90,0000	C	EUR	2,0000	2,0900	2,0000	2	2,0900	2	2	20	70	21-11-2019
O	AT1	Atos (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	21-11-2019
O	AT1	Atos (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	AT1	Atos (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
F	AT6	Atos SE - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
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	21-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	21-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019

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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	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	21-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
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	21-11-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
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	21-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
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	21-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BM1	Biomerieux - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	21-11-2019
F	BM6	Biomerieux SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	21-11-2019
F	BM6	Biomerieux SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	21-11-2019
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	21-11-2019
F	BM6	Biomerieux SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	21-11-2019
F	BM6	Biomerieux SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	67	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	408	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	93	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	385	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	233	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7564	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	233	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1423	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	265	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7762	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	160	5910	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	7	7	38	7644	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,1300	0,1300	0,1300	4	0,1300	0	0	160	2768	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1438	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	0,1700	0,1700	0,1600	2	0,1600	0	0	160	577	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	172	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	47,0000	P	EUR	0,2200	0,2200	0,2100	3	0,2100	0	0	160	328	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4155	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1500	8536	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	1,7100	2,2000	1,7100	3	2,2000	2	2	147	12468	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	1500	9150	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	51,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	2	2	71	1122	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	51,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	1	76	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	C	EUR	0,9400	0,9400	0,9400	3	0,9400	1	1	100	5646	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2075	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	53,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	1	52	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	54,0000	P	EUR	2,9400	2,9400	2,9400	2	2,9400	3	3	55	378	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,1600	0,1600	0,1500	4	0,1500	0	0	152	15951	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3140	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4897	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0		

Instrument Type*	Instrument Trading Symbol	Instrument 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	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1021	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	29	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	75	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	71	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	89	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	155	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1996	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	162	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	269	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	212	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	52,0000	C	EUR	1,2000	1,4500	1,2000	2	1,4500	1	1	184	184	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	52,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	80	120	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	17-1-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN1	BNP Paribas (100)	21-2-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	19	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	115	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	405	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	80	1600	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	9,8400	9,8400	9,8100	2	9,8100	10	10	30	462	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2092	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1489	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4210	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	6,2800	6,2800	6,2800	1	6,2800	6	6	70	730	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3501	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6427	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	968	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	972	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	C	EUR	1,2000	1,2500	1,2000	6	1,2500	1	1	51	15713	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	168	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	9	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	80	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	80	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	160	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	82	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4656	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	97	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1385	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	10	10	25	8585	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8824	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2243	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3925	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	2,0800	2,0800	2,0800	2	2,0800	2	2	55	1036	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1224	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	46,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2	2	1300	1364	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3259	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	4,2200	4,2200	4,2200	1	4,2200	4	4	10	3556	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2560	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1361	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1101	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	144	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3500	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	65	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	84	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	400	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	320	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4512	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	77	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	120	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4500	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	240	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	426	21-11-2019
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	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	50,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5	5	10	10	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-9-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	336 21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1219 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	16,5100	16,5100	16,5100	1	16,5100	17	17	17	1	234 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	35	504 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	11,9100	11,9100	11,9100	1	11,9100	12	12	12	1	177 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5694 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1067 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1353 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4606 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6755 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	4,3100	4,4000	4,3100	14	4,4000	5	5	5	725	2999 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	221 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6879 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2809 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10700 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	500 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2082 21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2200 21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	80 21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	160 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	112 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	52 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	186 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	200 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2362 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	50 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	650 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	94 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	16 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2 21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10 21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4580 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	360 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4501 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1250 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1501 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	80 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1500 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	5280 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	80 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	250 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5090 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	80 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10000 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	70 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	1	21-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1250	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	750	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	780	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3750	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	21-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	21-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
O	BN1	BNP Paribas (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1400	21-11-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	21-11-2019
O	BN2	Danone European	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	21-11-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	21-11-2019
O	BN2	Danone European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	BN2	Danone European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	21-11-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	21-11-2019
O	BN2	Danone European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	21-11-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	BN2	Danone European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	21-11-2019
O	BN2	Danone European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN2	Danone European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	BN3	BNP Paribas European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	BN3	BNP Paribas European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	21-11-2019
O	BN3	BNP Paribas European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	BN3	BNP Paribas European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN3	BNP Paribas European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	BN3	BNP Paribas European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

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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	BN3	BNP Paribas European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	BN3	BNP Paribas European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN3	BNP Paribas European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	BN3	BNP Paribas European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN3	BNP Paribas European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	BN3	BNP Paribas European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
F	BN6	BNP Paribas - Stock Future	20-12-2019	0,0000		EUR	51,4249	51,4249	51,4249	1	51,4249	51	51	15	3702	21-11-2019
F	BN6	BNP Paribas - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
F	BN6	BNP Paribas - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
F	BN6	BNP Paribas - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	3000	21-11-2019
F	BN6	BNP Paribas - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
F	BN6	BNP Paribas - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
F	BN6	BNP Paribas - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	90100	21-11-2019
F	BN6	BNP Paribas - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
F	BN6	BNP Paribas - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
F	BN6	BNP Paribas - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
F	BN6	BNP Paribas - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019
F	BN8	BNP Paribas - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1254	21-11-2019
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	21-11-2019
F	BN8	BNP Paribas - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019

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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)	20-12-2019	14,5000	P	EUR	0,1000	0,1000	0,0900	14	0,0900	0	0	500	1704	21-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	21-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,2900	0,2900	0,2900	4	0,2900	0	0	100	5180	21-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	655	21-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	788	21-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0900	0,0900	0,0900	5	0,0900	0	0	250	20783	21-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16860	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1208	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1004	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	783	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	14,5000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	40	60	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	21-11-2019
O	CA1	Carrefour SA (100)	17-1-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	21-2-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	1	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3913	21-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	823	21-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	9298	21-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	1	1	7500	4444	21-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	7500	6850	21-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1125	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4382	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	16,0000	C	EUR	0,8700	0,8700	0,8700	2	0,8700	1	1	70	320	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	18,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	70	316	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	73	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3499	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7317	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8604	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	7500	9516	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	7500	18515	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7497	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13053	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2227	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2127	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	33	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	345	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5403	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1210	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7429	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15234	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	108	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5000	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4550	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2010	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	204	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA1	Carrefour SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CA1	Carrefour SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019	
O	CA1	Carrefour SA (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	CA1	Carrefour SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019	
O	CA1	Carrefour SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	CA1	Carrefour SA (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
O	CA1	Carrefour SA (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
O	CA1	Carrefour SA (100)	15-12-2023	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	CA1	Carrefour SA (100)	15-12-2023	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019	
O	CA1	Carrefour SA (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	CA1	Carrefour SA (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019	
O	CA1	Carrefour SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30000	21-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CA1	Carrefour SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	12	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
O	CA2	Carrefour SA European	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	10	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	130	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
O	CA2	Carrefour SA European	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
O	CA2	Carrefour SA European	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
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	0	21-11-2019
O	CA2	Carrefour SA European	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CA2	Carrefour SA European	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CA2	Carrefour SA European	17-1-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CA2	Carrefour SA European	17-1-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
O	CA2	Carrefour SA European	21-2-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	CA2	Carrefour SA European	21-2-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CA2	Carrefour SA European	21-2-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	CA2	Carrefour SA European	21-2-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CA2	Carrefour SA European	21-2-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	CA2	Carrefour SA European	21-2-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CA2	Carrefour SA European	21-2-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CA2	Carrefour SA European	21-2-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CA2	Carrefour SA European	21-2-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019

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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	CA3	Capgemini European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CA3	Capgemini European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2700	21-11-2019
O	CA3	Capgemini European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	CA3	Capgemini European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA3	Capgemini European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	21-11-2019
O	CA3	Capgemini European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CA3	Capgemini European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	21-11-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	21-11-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	21-11-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	21-11-2019
O	CA3	Capgemini European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	21-11-2019
O	CA3	Capgemini European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CA3	Capgemini European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
F	CA6	Carrefour SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	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	CA8	Carrefour SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CE1	Coface - Stock Option	21-2-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	3,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	1	3	3	21-11-2019
O	CG1	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	21-11-2019
O	CG1	NOKIA	20-12-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	CG1	NOKIA	20-12-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	CG1	NOKIA	20-12-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	CG1	NOKIA	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	21-11-2019
O	CG1	NOKIA	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	21-11-2019
O	CG1	NOKIA	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	21-11-2019
O	CG1	NOKIA	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	CG1	NOKIA	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	CG1	NOKIA	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	110	21-11-2019
O	CG1	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	CG1	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	21-11-2019
O	CG1	NOKIA	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	21-11-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	220	246	21-11-2019
O	CG1	NOKIA	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	21-11-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	21-11-2019
O	CG1	NOKIA	20-12-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	21-11-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	949	21-11-2019
O	CG1	NOKIA	20-12-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	21-11-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	21-11-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	370	21-11-2019
O	CG1	NOKIA	20-12-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	21-11-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	44	21-11-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	21-11-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	12	21-11-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	25	21-11-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	21-11-2019
O	CG1	NOKIA	17-1-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	CG1	NOKIA	17-1-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	21-11-2019
O	CG1	NOKIA	17-1-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	CG1	NOKIA	17-1-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	21-11-2019
O	CG1	NOKIA	17-1-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	21-11-2019
O	CG1	NOKIA	17-1-2020	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	CG1	NOKIA	17-1-2020	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-1-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019

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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	CG1	NOKIA	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	CG1	NOKIA	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	21-11-2019
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	21-11-2019
O	CG1	NOKIA	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	21-11-2019
O	CG1	NOKIA	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	21-11-2019
O	CG1	NOKIA	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	21-11-2019
O	CG1	NOKIA	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	21-11-2019
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	21-11-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	21-11-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	CG1	NOKIA	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	21-11-2019
O	CG1	NOKIA	19-6-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	CG1	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	CG1	NOKIA	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	CG1	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	21-11-2019
O	CG1	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	21-11-2019
O	CG1	NOKIA	19-6-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	21-11-2019
O	CG1	NOKIA	19-6-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	21-11-2019
O	CG1	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	412	21-11-2019
O	CG1	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	CG1	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	615	21-11-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	21-11-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	21-11-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	21-11-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	21-11-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	21-11-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	CG1	NOKIA	18-9-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	CG1	NOKIA	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		NOKIA	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	21-11-2019
O	CG1	NOKIA	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	4,2000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	220	230	21-11-2019
O	CG1	NOKIA	18-9-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	CG1	NOKIA	18-9-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	21-11-2019
O	CG1	NOKIA	18-9-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CG1	NOKIA	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	21-11-2019
O	CG1	NOKIA	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	21-11-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	21-11-2019
O	CG1	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	21-11-2019
O	CG1	NOKIA	18-12-2020	3,5000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	3	128	21-11-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	21-11-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	21-11-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	21-11-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	21-11-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	21-11-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	21-11-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	21-11-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	261	21-11-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	21-11-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	21-11-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	21-11-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CG1	NOKIA	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	21-11-2019
O	CG1	NOKIA	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	30	517	21-11-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	21-11-2019
O	CG1	NOKIA	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	21-11-2019
O	CG1	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1815	21-11-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	3	137	21-11-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	21-11-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	146	21-11-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	21-11-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	21-11-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CG1	NOKIA	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG1	NOKIA	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	21-11-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019

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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	CG3	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	21-11-2019
O	CG3	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	CG3	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	950	21-11-2019
O	CG3	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CG3	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

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

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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	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CO2	Casino Guichard Perrachon European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	12	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	13	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	996	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	61	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4712	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	352	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	790	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	869	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1550	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	860	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1043	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	223	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	753	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CP1	Cappgemini (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	88,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	7	17	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	26	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	98,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	6	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	102,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	1	1	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CP1	Cappgemini (100)	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	17-1-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CP1	Capgemini (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CP1	Capgemini (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019
O	CP1	Capgemini (100)	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	21-11-2019
O	CP1	Capgemini (100)	17-1-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CP1	Capgemini (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	CP1	Capgemini (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CP1	Capgemini (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	21-11-2019
O	CP1	Capgemini (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CP1	Capgemini (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	CP1	Capgemini (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CP1	Capgemini (100)	21-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	306	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	898	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	601	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2000	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1443	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	71	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	603	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	517	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	4	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2336	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	22	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	21-11-2019
O	CP1	Capgemini (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1200	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CP1	Capgemini (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	4	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1547	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	350	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	392	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1010	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1150	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	127	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	13	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	500	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	14,6000	14,6000	14,6000	2	14,6000	15	15	2000	2000	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CP1	Capgemini (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	21-11-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	21-11-2019
F	CP6	Capgemini - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	21-11-2019
F	CP6	Capgemini - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	21-11-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	21-11-2019
F	CP6	Capgemini - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	21-11-2019
F	CP6	Capgemini - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	21-11-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	21-11-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	21-11-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	21-11-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019

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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	CR1	Credit Agricole (100)	21-2-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CR1	Credit Agricole (100)	21-2-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	CR1	Credit Agricole (100)	21-2-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CR1	Credit Agricole (100)	21-2-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CR1	Credit Agricole (100)	21-2-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CR1	Credit Agricole (100)	21-2-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CR1	Credit Agricole (100)	21-2-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CR1	Credit Agricole (100)	21-2-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CR1	Credit Agricole (100)	21-2-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CR1	Credit Agricole (100)	21-2-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CR1	Credit Agricole (100)	21-2-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CR1	Credit Agricole (100)	21-2-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	582	21-11-2019
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	21-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10288	21-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7721	21-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	609	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CR1	Credit Agricole (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	P	EUR	0,5100	0,5100	0,5100	3	0,5100	1	1	225	397	21-11-2019
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	21-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15017	21-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	409	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	CR1	Credit Agricole (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5000	21-11-2019

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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	CR1	Credit Agricole (100)	16-12-2022	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10000	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	150	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	21-11-2019	
F	CR6	Credit Agricole SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019	
F	CR6	Credit Agricole SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019	
F	CR6	Credit Agricole SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019	
F	CR6	Credit Agricole SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019	
F	CR6	Credit Agricole SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	22800	21-11-2019
F	CR6	Credit Agricole SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019	
F	CR6	Credit Agricole SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019	
F	CR6	Credit Agricole SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019	
F	CR6	Credit Agricole SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019	
F	CR6	Credit Agricole SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019	
F	CR6	Credit Agricole SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019	
F	CR8	Credit Agricole SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	45	21-11-2019
F	CR8	Credit Agricole SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	240	21-11-2019
F	CR8	Credit Agricole SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
F	CR8	Credit Agricole SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
F	CR8	Credit Agricole SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
F	CR8	Credit Agricole SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
F	CR8	Credit Agricole SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
F	CR8	Credit Agricole SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
F	CR8	Credit Agricole SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	21-11-2019	
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019	
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019	
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	21-11-2019	
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	21-11-2019	
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	21-11-2019	
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1	21-11-2019	
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19479	21-11-2019	
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019	
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6621	21-11-2019	
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19	21-11-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1081	21-11-2019	
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	3	21-11-2019	
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20271	21-11-2019	
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	150	21-11-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	932	21-11-2019	
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	201	21-11-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6147	21-11-2019	
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	234	21-11-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	21-11-2019	
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	310	21-11-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25005	21-11-2019	
O	CS1	Axa (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	75	21-11-2019
O	CS1	Axa (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	21-11-2019	
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	993	21-11-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8416	21-11-2019	
O	CS1	Axa (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	153	21-11-2019
O	CS1	Axa (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	21-11-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8324	21-11-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28488	21-11-2019
O	CS1	Axa (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1024	21-11-2019
O	CS1	Axa (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1061	21-11-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3305	21-11-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16098	21-11-2019
O	CS1	Axa (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4104	21-11-2019
O	CS1	Axa (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	494	21-11-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29628	21-11-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,1800	0,1900	0,1800	2	0,1900	0	0	200	14219	21-11-2019
O	CS1	Axa (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9945	21-11-2019
O	CS1	Axa (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4948	21-11-2019
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43428	21-11-2019
O	CS1	Axa (100)	20-12-2019	25,0000	P	EUR	0,4800	0,4800	0,4800	2	0,4800	0	0	14	9701	21-11-2019
O	CS1	Axa (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9989	21-11-2019
O	CS1	Axa (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	249	21-11-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,1300	0,1300	0,1200	12	0,1200	0	0	1753	10868	21-11-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	21-11-2019
O	CS1	Axa (100)	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	21-11-2019
O	CS1	Axa (100)	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CS1	Axa (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	CS1	Axa (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0	0	222	3276	21-11-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	21-11-2019
O	CS1	Axa (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	21-11-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	91	21-11-2019
O	CS1	Axa (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	21-11-2019
O	CS1	Axa (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1152	21-11-2019
O	CS1	Axa (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	21-11-2019
O	CS1	Axa (100)	17-1-2020	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	21-11-2019
O	CS1	Axa (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	21-11-2019
O	CS1	Axa (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	21-11-2019
O	CS1	Axa (100)	17-1-2020	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	21-11-2019
O	CS1	Axa (100)	17-1-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	558	21-11-2019
O	CS1	Axa (100)	17-1-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	CS1	Axa (100)	17-1-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	21-11-2019
O	CS1	Axa (100)	17-1-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	21-11-2019
O	CS1	Axa (100)	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	CS1	Axa (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CS1	Axa (100)	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	21-11-2019
O	CS1	Axa (100)	21-2-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	21-11-2019
O	CS1	Axa (100)	21-2-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	21-11-2019
O	CS1	Axa (100)	21-2-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	21-11-2019
O	CS1	Axa (100)	21-2-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	21-11-2019
O	CS1	Axa (100)	21-2-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CS1	Axa (100)	21-2-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-2-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CS1	Axa (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CS1	Axa (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3300	21-11-2019
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	437	21-11-2019
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	900	21-11-2019
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2901	21-11-2019
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	5,0900	5,0900	5,0900	1	5,0900	5	5	100	124	21-11-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12155	21-11-2019
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	21-11-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8409	21-11-2019
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	706	21-11-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2412	21-11-2019
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2221	21-11-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	21-11-2019
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6586	21-11-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5430	21-11-2019
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7479	21-11-2019
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4550	21-11-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1093	21-11-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	550	21-11-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	21-11-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CS1	Axa (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1902	21-11-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	421	21-11-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19853	21-11-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2303	21-11-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	100	47371	21-11-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4333	21-11-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19214	21-11-2019
O	CS1	Axa (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1279	21-11-2019
O	CS1	Axa (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22460	21-11-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14507	21-11-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15593	21-11-2019
O	CS1	Axa (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23568	21-11-2019
O	CS1	Axa (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11425	21-11-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	12	10723	21-11-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3387	21-11-2019
O	CS1	Axa (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6715	21-11-2019
O	CS1	Axa (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	305	21-11-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	894	21-11-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	21-11-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1469	21-11-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	21-11-2019
O	CS1	Axa (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	21-11-2019
O	CS1	Axa (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	CS1	Axa (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CS1	Axa (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	21-11-2019
O	CS1	Axa (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	121	21-11-2019
O	CS1	Axa (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	21-11-2019
O	CS1	Axa (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	21-11-2019
O	CS1	Axa (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5958	21-11-2019
O	CS1	Axa (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	21-11-2019
O	CS1	Axa (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	21-11-2019
O	CS1	Axa (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CS1	Axa (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	21-11-2019
O	CS1	Axa (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	21-11-2019
O	CS1	Axa (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1001	21-11-2019
O	CS1	Axa (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7251	21-11-2019
O	CS1	Axa (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	514	21-11-2019
O	CS1	Axa (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	21-11-2019
O	CS1	Axa (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CS1	Axa (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1251	21-11-2019
O	CS1	Axa (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	21-11-2019
O	CS1	Axa (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	21-11-2019
O	CS1	Axa (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CS1	Axa (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	998	21-11-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	21-11-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	21-11-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	21-11-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	110	21-11-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	18	15778	21-11-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	850	21-11-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19407	21-11-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	331	21-11-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,8000	0,8000	0,7800	6	0,7800	1	1	1550	51066	21-11-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28143	21-11-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28923	21-11-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33738	21-11-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10566	21-11-2019
O	CS1	Axa (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	21-11-2019
O	CS1	Axa (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6000	21-11-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5225	21-11-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	21-11-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5140	21-11-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	21-11-2019
O	CS1	Axa (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	CS1	Axa (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	21-11-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	21-11-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	CS1	Axa (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CS1	Axa (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1085	21-11-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	294	21-11-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2526	21-11-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	350	21-11-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4755	21-11-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	21-11-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10637	21-11-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2109	21-11-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2042	21-11-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2659	21-11-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2504	21-11-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	21-11-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	21-11-2019
O	CS1	Axa (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	21-11-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	21-11-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	21-11-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1938	21-11-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	21-11-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9178	21-11-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1511	21-11-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18500	21-11-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11500	21-11-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8100	21-11-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	1000	5344	21-11-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	3,7200	3,7200	3,7000	3	3,7000	4	4	16000	16152	21-11-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3379	21-11-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CS1	Axa (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CS1	Axa (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	21-11-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	CS1	Axa (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	436	21-11-2019
O	CS1	Axa (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CS1	Axa (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CS1	Axa (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	21-11-2019
O	CS1	Axa (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	21-11-2019
O	CS1	Axa (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	CS1	Axa (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	21-11-2019
O	CS1	Axa (100)	17-6-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	21-11-2019
O	CS1	Axa (100)	17-6-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CS1	Axa (100)	17-6-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	21-11-2019
O	CS1	Axa (100)	17-6-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	CS1	Axa (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CS1	Axa (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	21-11-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	21-11-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	21-11-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4350	21-11-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6010	21-11-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15500	21-11-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	3,7000	3,7000	3,7000	2	3,7000	4	4	15000	24000	21-11-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	21-11-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	CS1	Axa (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CS1	Axa (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CS1	Axa (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	21-11-2019
O	CS1	Axa (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	21-11-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	370	21-11-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	21-11-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9080	21-11-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	21-11-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	CS1	Axa (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
F	CS8	Axa SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
F	CS8	Axa SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019

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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	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CS9	Axa European	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	130	21-11-2019
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	21-11-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CS9	Axa European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	CS9	Axa European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	21-11-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60	21-11-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	21-11-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	5	21-11-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	907	21-11-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	170	21-11-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	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	DA1	Danone (100)	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	21-11-2019
O	DA1	Danone (100)	20-12-2019	74,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	1	7	82	21-11-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1999	21-11-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	863	21-11-2019
O	DA1	Danone (100)	20-12-2019	76,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1000	15336	21-11-2019	
O	DA1	Danone (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	142	21-11-2019
O	DA1	Danone (100)	20-12-2019	78,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1000	1091	21-11-2019	
O	DA1	Danone (100)	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	61	21-11-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	5692	21-11-2019	
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1737	21-11-2019
O	DA1	Danone (100)	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	439	21-11-2019	
O	DA1	Danone (100)	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12	21-11-2019
O	DA1	Danone (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3051	21-11-2019	
O	DA1	Danone (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	264	21-11-2019
O	DA1	Danone (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	21-11-2019	
O	DA1	Danone (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	21-11-2019	
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	87	21-11-2019
O	DA1	Danone (100)	17-1-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	22	21-11-2019
O	DA1	Danone (100)	17-1-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	70	21-11-2019
O	DA1	Danone (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4	21-11-2019
O	DA1	Danone (100)	17-1-2020	72,0000	P	EUR	0,9600	0,9600	0,9400	3	0,9400	1	1	1	4	15	21-11-2019
O	DA1	Danone (100)	17-1-2020	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	35	21-11-2019
O	DA1	Danone (100)	17-1-2020	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	933	21-11-2019
O	DA1	Danone (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	752	21-11-2019
O	DA1	Danone (100)	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	80,0000	C	EUR	0,1900	0,2200	0,1900	4	0,1900	0	0	59	380	21-11-2019	
O	DA1	Danone (100)	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1	21-11-2019
O	DA1	Danone (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	21-11-2019
O	DA1	Danone (100)	21-2-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	21-2-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	21-11-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	21-11-2019
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	21-11-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	21-11-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	21-11-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	259	21-11-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1	21-11-2019
O	DA1	Danone (100)	20-3-2020	60,0000	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	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	21-11-2019
O	DA1	Danone (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	252	21-11-2019
O	DA1	Danone (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	813	21-11-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	21-11-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	881	21-11-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	282	21-11-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1934	21-11-2019
O	DA1	Danone (100)	20-3-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	21-11-2019
O	DA1	Danone (100)	20-3-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	227	21-11-2019
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	5	2054	21-11-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7	7	5	141	21-11-2019
O	DA1	Danone (100)	20-3-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	21-11-2019
O	DA1	Danone (100)	20-3-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	DA1	Danone (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	21-11-2019
O	DA1	Danone (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	194	21-11-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	21-11-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	DA1	Danone (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	21-11-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	21-11-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	21-11-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	24	21-11-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,6700	0,6700	0,6700	3	0,6700	1	1	3	1133	21-11-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	399	21-11-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	682	21-11-2019
O	DA1	Danone (100)	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DA1	Danone (100)	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	21-11-2019
O	DA1	Danone (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	21-11-2019
O	DA1	Danone (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	602	21-11-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1182	21-11-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1617	21-11-2019
O	DA1	Danone (100)	19-6-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	429	21-11-2019
O	DA1	Danone (100)	19-6-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	748	21-11-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	4	567	21-11-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	21-11-2019
O	DA1	Danone (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	984	21-11-2019
O	DA1	Danone (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	DA1	Danone (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	21-11-2019
O	DA1	Danone (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	DA1	Danone (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	DA1	Danone (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	DA1	Danone (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	21-11-2019
O	DA1	Danone (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	DA1	Danone (100)	18-9-2020	55,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	50	587	21-11-2019
O	DA1	Danone (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	DA1	Danone (100)	18-9-2020	60,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	50	134	21-11-2019
O	DA1	Danone (100)	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	DA1	Danone (100)	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	21-11-2019
O	DA1	Danone (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	21-11-2019
O	DA1	Danone (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	615	21-11-2019
O	DA1	Danone (100)	18-9-2020	75,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	20	47	21-11-2019
O	DA1	Danone (100)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	73	21-11-2019
O	DA1	Danone (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	603	21-11-2019
O	DA1	Danone (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	DA1	Danone (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	DA1	Danone (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	21-11-2019
O	DA1	Danone (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	DA1	Danone (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	DA1	Danone (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	DA1	Danone (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	21-11-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	21-11-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1096	21-11-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	21-11-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	665	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	682	21-11-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1269	21-11-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5	5	1	75	21-11-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	5,1000	5,2000	5,1000	2	5,2000	5	5	20	212	21-11-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1808	21-11-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	63	21-11-2019
O	DA1	Danone (100)	18-12-2020	85,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	75	719	21-11-2019
O	DA1	Danone (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	DA1	Danone (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	21-11-2019
O	DA1	Danone (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	21-11-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	21-11-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	21-11-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	21-11-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	16	21-11-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	21-11-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	203	21-11-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1398	21-11-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	8	21-11-2019
O	DA1	Danone (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	DA1	Danone (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	6	21-11-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	39	21-11-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1502	21-11-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	21-11-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1875	21-11-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	21-11-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DA1	Danone (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	21-11-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	18129	21-11-2019
F	DA6	Danone - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	21-11-2019
F	DA6	Danone - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	21-11-2019
F	DA6	Danone - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	21-11-2019
F	DA6	Danone - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	4400	21-11-2019
F	DA6	Danone - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
F	DA6	Danone - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
F	DA6	Danone - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
F	DA6	Danone - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
F	DA6	Danone - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
F	DA6	Danone - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	21-11-2019
F	DA8	Danone - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	21-11-2019
F	DA8	Danone - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	DA8	Danone - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	DA8	Danone - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	DA8	Danone - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	25	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	8,4000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	700	840	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	8,8000	C	EUR	0,5100	0,5100	0,5000	2	0,5000	1	1	125	189	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	8,8000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	1	21	21-11-2019
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	27	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	20	370	21-11-2019
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	21-11-2019
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	12	21-11-2019
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	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,5000	C	EUR	0,1600	0,1600	0,1300	2	0,1300	0	0	100	21015	21-11-2019
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	21-11-2019
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	21-11-2019
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	70	21-11-2019
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	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16649	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3026	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19803	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3350	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1414	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20620	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4583	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27841	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	13,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4	4	300	8808	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24025	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricite de France (100)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41966	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	14,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	5	5	900	3304	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7466	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9076	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8010	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	21-2-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	8,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1500	1525	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	334	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1930	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	797	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5134	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	422	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	21-11-2019
O	DF1	Electricite de France (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	21-11-2019

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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)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	21-11-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2250	21-11-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1628	21-11-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	21-11-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,1800	0,1800	0,1800	5	0,1800	0	0	25	1309	21-11-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	21-11-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3935	21-11-2019
O	DG1	Vinci (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	21-11-2019
O	DG1	Vinci (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	952	21-11-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	0,6400	0,6400	0,5000	4	0,5000	0	0	1520	3218	21-11-2019
O	DG1	Vinci (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	21-11-2019
O	DG1	Vinci (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	776	21-11-2019
O	DG1	Vinci (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	21-11-2019
O	DG1	Vinci (100)	20-12-2019	98,0000	P	EUR	1,3000	1,3000	1,0000	2	1,0000	1	1	19	187	21-11-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2151	21-11-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	1000	2685	21-11-2019
O	DG1	Vinci (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	21-11-2019
O	DG1	Vinci (100)	20-12-2019	102,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	250	483	21-11-2019
O	DG1	Vinci (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	21-11-2019
O	DG1	Vinci (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	893	21-11-2019
O	DG1	Vinci (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	21-11-2019
O	DG1	Vinci (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	DG1	Vinci (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	21-11-2019
O	DG1	Vinci (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	21-11-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	21-11-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	21-11-2019
O	DG1	Vinci (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	21-11-2019
O	DG1	Vinci (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	21-11-2019
O	DG1	Vinci (100)	17-1-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	21-11-2019
O	DG1	Vinci (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	21-11-2019
O	DG1	Vinci (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	21-11-2019
O	DG1	Vinci (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	21-11-2019
O	DG1	Vinci (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	21-11-2019
O	DG1	Vinci (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	DG1	Vinci (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	21-11-2019
O	DG1	Vinci (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	DG1	Vinci (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	21-11-2019
O	DG1	Vinci (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
O	DG1	Vinci (100)	21-2-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-2-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	112,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	1	1	8	8	21-11-2019
O	DG1	Vinci (100)	21-2-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	21-2-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	21-11-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	21-11-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	21-11-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	21-11-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	13	21-11-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	836	21-11-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	18	21-11-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	21-11-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	884	21-11-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	459	21-11-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	4,6900	4,6900	4,6900	1	4,6900	5	5	14	369	21-11-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	197	21-11-2019
O	DG1	Vinci (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	21-11-2019
O	DG1	Vinci (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	21-11-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	21-11-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	3	195	21-11-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	21-11-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	935	21-11-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1108	21-11-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	14	21-11-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	1,2200	1,2200	1,1400	2	1,1400	1	1	30	645	21-11-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	DG1	Vinci (100)	19-6-2020	85,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	25	382	21-11-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	521	21-11-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	21-11-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	21-11-2019
O	DG1	Vinci (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2190	21-11-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	151	21-11-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	601	21-11-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1319	21-11-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	21-11-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	21-11-2019
O	DG1	Vinci (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	646	21-11-2019
O	DG1	Vinci (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	21-11-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	43	21-11-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	21-11-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	DG1	Vinci (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	DG1	Vinci (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	21-11-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	DG1	Vinci (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	21-11-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	60	21-11-2019
O	DG1	Vinci (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	450	21-11-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	21-11-2019
O	DG1	Vinci (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	DG1	Vinci (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DG1	Vinci (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	DG1	Vinci (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	46	21-11-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	21-11-2019
O	DG1	Vinci (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	75	125	21-11-2019
O	DG1	Vinci (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	1	1	21-11-2019
O	DG1	Vinci (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	21-11-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	21-11-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	21-11-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	21-11-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	21-11-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	46	21-11-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	676	21-11-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2250	21-11-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	282	21-11-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1450	21-11-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	314	21-11-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	24	21-11-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	411	21-11-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3107	21-11-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	798	21-11-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	344	21-11-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	575	21-11-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	659	21-11-2019
O	DG1	Vinci (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	261	21-11-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	269	21-11-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	21-11-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	700	21-11-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	700	21-11-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	415	21-11-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2270	21-11-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	21-11-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	450	21-11-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	21-11-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1250	21-11-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1250	21-11-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG1	Vinci (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	21-11-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG1	Vinci (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	292	21-11-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	21-11-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	270	21-11-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	72	21-11-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	21-11-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	520	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	21-11-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	21-11-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	21-11-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	21-11-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	21-11-2019
O	DG2	Vinci European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	DG2	Vinci European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	21-11-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	21-11-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	21-11-2019
O	DG2	Vinci European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DG2	Vinci European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	DG2	Vinci European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	DG2	Vinci European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DG2	Vinci European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	DG2	Vinci European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DG2	Vinci European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	DG2	Vinci European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	DG2	Vinci European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	DG2	Vinci European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	DG2	Vinci European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DG2	Vinci European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019

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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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	DH1	DBV Technologies - Stock Option	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DH1	DBV Technologies - Stock Option	21-2-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-201

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	DJ1	ALD - Stock Option	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
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	21-11-2019	
O	DJ1	ALD - Stock Option	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
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	21-11-2019	
O	DJ1	ALD - Stock Option	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
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	21-11-2019	
O	DJ1	ALD - Stock Option	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	DJ1	ALD - Stock Option	21-2-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019	
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	21-11-2019	
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	0	3	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0	21-11-2019
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	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0	21-11-2019
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	0	3	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	21-11-2019
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	0	10	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	21-11-2019
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	36	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	21-11-2019
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	0	70	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	21-11-2019
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	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	21-11-2019
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	0	70	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	203	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	170,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	1	8	142	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2015	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	21-11-2019
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	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	21-11-2019
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	0	10	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	21-11-2019
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	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	21-11-2019
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	0	60	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	21-11-2019
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	0	10	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	0	21-11-2019
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	0	1	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	141	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	21-11-2019
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	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	21-11-2019
O	DQ1	Aeroports de Paris - Stock Option	17-1-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3</			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DY1	Amundi - Stock Option	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
O	DY1	Amundi - Stock Option	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	DY1	Amundi - Stock Option	21-2-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	4	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	4	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	6	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3010	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	2	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2358	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	17	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	8	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6054	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	881	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1183	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1141	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	66	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	744	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1508	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2339	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	18	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3428	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	19	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	815	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	703	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2606	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	15	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	55	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	114,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	148	190	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1280	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0	0	9	2472	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	211	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	351	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2387	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	300	2949	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	C	EUR	9,6000	9,6000	9,6000	1	9,6000	10	10	1	2895	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	617	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	6	6	2	2476	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	2	2	50	496	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1366	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	50	2750	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	302	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	111	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	9	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	20	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	48	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	32	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	87	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	137	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	819	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	130,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	3	3	50	142	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	129	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	135,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	1	20	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	156	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	17-1-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	21-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	2	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	6	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	12	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	813	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	424	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	557	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1433	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1418	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1333	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	205	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	135,0000	C	EUR	6,8600	6,8600	6,8600	1	6,8600	7	7	2	805	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	733	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	142	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-3-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	382	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	1	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	2	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	791	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	63	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	466	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	59	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	517	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1880	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2271	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	814	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	613	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	575	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	81	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	89	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	35	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	478	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	15	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	348	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	307	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	60	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	148	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	199	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	44	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	2	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	250	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1511	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	6	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	934	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	267	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1603	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	4253	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	737	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1189	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	3166	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	404	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	1668	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	33	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	44	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	21	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4	21-11-2019
O	EA1	Airbus - (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1015	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	5	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	1	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	5	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	5	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EA1	Airbus - (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	1	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	250	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	1000	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	300	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	EA1	Airbus - (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	21-11-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	21-11-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	21-11-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	21-11-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	21-11-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	21-11-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EA3	Airbus - European	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA3	Airbus - European	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	EA3	Airbus - European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA3	Airbus - European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	289	21-11-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	EA3	Airbus - European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA3	Airbus - European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1000	21-11-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	21-11-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	540	21-11-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	21-11-2019
O	EA3	Airbus - European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	800	21-11-2019
O	EA3	Airbus - European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	21-11-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	800	21-11-2019
O	EA3	Airbus - European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA3	Airbus - European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	21-11-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EA3	Airbus - European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EA3	Airbus - European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	4018	21-11-2019
F	EA6	Airbus - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EA6	Airbus - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	21-11-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	21-11-2019
F	EA6	Airbus - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	21-11-2019
F	EA6	Airbus - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	21-11-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
F	EC6	Eutelsat Communications - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
F	ED6	Edenred SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
F	ED6	Edenred SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	3	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	15	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	503	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	553	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	823	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	564	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	775	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	250	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2616	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3376	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	428	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	130,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	3717	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1153	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	1,6400	1,6400	1,6400	7	1,6400	2	2	150	1295	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	3,7000	3,8400	3,7000	2	3,8400	4	4	3	13	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	145,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	1	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	150,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	10	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	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	EF1	EssilorLuxottica (100)	17-1-2020	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	125,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	125,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	135,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	135,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	145,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	145,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-1-2020	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	112,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	112,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	116,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	116,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	135,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	135,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	145,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	182	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	145,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	21-2-2020	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	10	514	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	27	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1526	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1029	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1090	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	92	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	130,000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	3	3	2	20	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1498	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	0	21-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	45	0	21-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3204	0	21-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	0	21-11-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	0	21-11-2019
O	EF1	EssilorLuxottica (100)															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	21-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EF1	EssilorLuxottica (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	21-11-2019

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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	EH1	Elior Group - Stock Option	21-2-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EH1	Elior Group - Stock Option	21-2-2020	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EH1	Elior Group - Stock Option	21-2-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EH1	Elior Group - Stock Option	21-2-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EH1	Elior Group - Stock Option	21-2-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EH1	Elior Group - Stock Option	21-2-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EH1	Elior Group - Stock Option	21-2-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EH1	Elior Group - Stock Option	21-2-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EH1	Elior Group - Stock Option	21-2-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EH1	Elior Group - Stock Option	21-2-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EH1	Elior Group - Stock Option	21-2-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EH1	Elior Group - Stock Option	21-2-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0800	0,0800	0,0800	14	0,0800	0	0	1011	1146	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2776	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4010	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	362	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,6800	0,7200	0,6800	2	0,7200	1	1	1036	7243	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	C	EUR	1	0,9200	0,9200	1	0,9200	1	1	50	53	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	392	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	863	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2561	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	242	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,1700	0,2000	0,1700	2	0,2000	0	0	22	12417	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3189	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3359	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	21-11-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	37,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	4	323	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	825	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	36,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	2	2	1	3	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	21-2-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	916	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2500	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7977	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	24	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1032	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6154	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2502	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	161	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	522	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1082	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1109	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2538	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1759	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15500	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9525	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1250	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1006	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1006	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1250	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3762	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1955	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1751	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4764	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	50	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	8,0100	8,0100	8,0100	1	8,0100	8	8	1500	3000	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	3,5900	3,5900	3,5900	1	3,5900	4	4	1500	3042	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7500	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7500	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	8	8	500	5500	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	7	7	500	8500	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1750	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1750	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN1	Bouygues (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
F	EN6	Bouygues - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	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	EN6	Bouygues - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
F	EN6	Bouygues - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
F	EN6	Bouygues - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
F	EN6	Bouygues - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	21-11-2019
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	EN8	Bouygues - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	21-11-2019
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	21-11-2019
O	EN9	Bouygues European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN9	Bouygues European	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019

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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	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	EN9	Bouygues European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN9	Bouygues European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EN9	Bouygues European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	21-11-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EN9	Bouygues European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	21-11-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	21-11-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	21-11-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	21-11-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	21-11-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	205	21-11-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	191	21-11-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	21-11-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	115	21-11-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	21-11-2019
O	E01	Faurecia (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	109	21-11-2019
O	E01	Faurecia (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	404	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	21-11-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	21-11-2019
O	E01	Faurecia (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	21-11-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	21-11-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	21-11-2019
O	E01	Faurecia (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	21-11-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2520	21-11-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	21-11-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	21-11-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	21-11-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	21-11-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	21-11-2019
O	E01	Faurecia (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	21-11-2019
O	E01	Faurecia (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2861	21-11-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	21-11-2019
O	E01	Faurecia (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	21-11-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	21-11-2019
O	E01	Faurecia (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	21-11-2019
O	E01	Faurecia (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	E01	Faurecia (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	21-11-2019
O	E01	Faurecia (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	21-11-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	21-11-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	21-11-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	21-11-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	21-11-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	21-11-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	21-11-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	21-11-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	21-11-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	365	21-11-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	21-11-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	21-11-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	21-11-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	21-11-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	21-11-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	21-11-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	21-11-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	21-11-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	21-11-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	21-11-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	21-11-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	21-11-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	21-11-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	21-11-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	21-11-2019
O	E01	Faurecia (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	8	21-11-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	E01	Faurecia (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	E01	Faurecia (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	21-11-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	E01	Faurecia (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	21-11-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	E01	Faurecia (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	21-11-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	E01	Faurecia (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	21-11-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	21-11-2019
O	E01	Faurecia (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	91	21-11-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	21-11-2019
O	E01	Faurecia (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	21-11-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	21-11-2019
O	E01	Faurecia (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	21-11-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	E01	Faurecia (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	21-11-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	E01	Faurecia (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	21-11-2019
O	E01	Faurecia (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	21-11-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	21-11-2019
O	E01	Faurecia (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	21-11-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	21-11-2019
O	E01	Faurecia (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	21-11-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	21-11-2019
O	E01	Faurecia (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	21-11-2019
O	E01	Faurecia (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	E01	Faurecia (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	21-11-2019
O	E01	Faurecia (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	E01	Faurecia (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	E01	Faurecia (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	21-11-2019
O	E01	Faurecia (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	21-11-2019
O	E01	Faurecia (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	21-11-2019
O	E01	Faurecia (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	21-11-2019
O	E01	Faurecia (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	E01	Faurecia (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	E01	Faurecia (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	21-11-2019
O	E01	Faurecia (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	21-11-2019
O	E01	Faurecia (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	21-11-2019
O	E01	Faurecia (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	21-11-2019
O	E01	Faurecia (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	E01	Faurecia (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	E01	Faurecia (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
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	21-11-2019
O	EW1	Elis - Stock Option	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EW1	Elis - Stock Option	21-2-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	5 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	170 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	212 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4780 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2601 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	322 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	552 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3862 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1000 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3462 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	156 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	1	12131 21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Vivendi SA (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	694	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16602	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9008	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	0,3900	0,3900	0,3900	4	0,3900	0	0	98	12169	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,5500	0,5500	0,5500	5	0,5500	1	1	195	9839	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	806	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0	0	150	17272	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4141	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	100	390	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	2	22278	21-11-2019
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	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	376	21-11-2019
O	EX1	Vivendi SA (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	25,0000	C	EUR	0,5300	0,5500	0,5300	5	0,5400	1	1	176	5042	21-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	25,0000	P	EUR	0,6800	0,6800	0,6700	7	0,6700	1	1	752	1509	21-11-2019
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	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	26,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0	0	200	200	21-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	27,0000	C	EUR	0,1200	0,1200	0,1200	7	0,1200	0	0	1000	2000	21-11-2019
O	EX1	Vivendi SA (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	EX1	Vivendi SA (100)	21-2-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	833	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3034	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	160	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1601	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	21-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	EX1	Vivendi SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

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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	FD1	Covivio - Stock Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FD1	Covivio - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	496	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6098	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
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	21-11-2019
O	FG1	Eiffage - Stock Option	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	21-11-2019
F	FG6	Eiffage SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	21-11-2019
F	FG6	Eiffage SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	21-11-2019
F	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	21-11-2019
F	FG6	Eiffage SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	21-11-2019
F	FG6	Eiffage SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	21-11-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3615	21-11-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	21-11-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3500	21-11-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	21-11-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	21-11-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	21-11-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	21-11-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	90	21-11-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	21-11-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	21-11-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	21-11-2019
O	FR1	Valeo (100)	20-12-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	21-11-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	132	21-11-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	171	21-11-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	32	32	21-11-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1021	21-11-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	21-11-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	21-11-2019
O	FR1	Valeo (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	21-11-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	21-11-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	21-11-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1352	21-11-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	21-11-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	21-11-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	21-11-2019
O	FR1	Valeo (100)	20-12-2019	37,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	15	212	21-11-2019
O	FR1	Valeo (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	21-11-2019
O	FR1	Valeo (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	685	21-11-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	21-11-2019
O	FR1	Valeo (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	21-11-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	21-11-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	210	21-11-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	21-11-2019
O	FR1	Valeo (100)	17-1-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	FR1	Valeo (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FR1	Valeo (100)	17-1-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	FR1	Valeo (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FR1	Valeo (100)	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	FR1	Valeo (100)	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FR1	Valeo (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FR1	Valeo (100)	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

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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	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	210	21-11-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	501	21-11-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	21-11-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	21-11-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1066	21-11-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	21-11-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	21-11-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	319	21-11-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	21-11-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3688	21-11-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	21-11-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	21-11-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	21-11-2019
O	FR1	Valeo (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	21-11-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	21-11-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	117	21-11-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1612	21-11-2019
O	FR1	Valeo (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	68	21-11-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	481	21-11-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	21-11-2019
O	FR1	Valeo (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	21-11-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	21-11-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	21-11-2019
O	FR1	Valeo (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	FR1	Valeo (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	21-11-2019
O	FR1	Valeo (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	183	21-11-2019
O	FR1	Valeo (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	21-11-2019
O	FR1	Valeo (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FR1	Valeo (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	21-11-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	148	21-11-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	81	21-11-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	21-11-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4008	21-11-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4750	21-11-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	86	21-11-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	21-11-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	36	21-11-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	21-11-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	21-11-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	21-11-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	21-11-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2900	21-11-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	21-11-2019
O	FR1	Valeo (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FR1	Valeo (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
F	FR6	Valeo SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1958	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1678	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	50	20753	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,1100	0,1100	0,1000	11	0,1000	0	0	381	26087	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	1642	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1239	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15065	21-11-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10070	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

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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)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4827	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	932	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7405	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12164	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6578	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1404	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	481	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT1	Orange SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10050	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2012	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	388	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FT1	Orange SA (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5437	21-11-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	21-11-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12605	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12903	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	568	21-11-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	527	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	21-11-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	FT1	Orange SA (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	FT1	Orange SA (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT1	Orange SA (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FT1	Orange SA (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT3	Orange SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT3	Orange SA European	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT3	Orange SA European	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FT3	Orange SA European	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT3	Orange SA European	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT3	Orange SA European	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

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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	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	FT3	Orange SA European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	FT3	Orange SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	FT3	Orange SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	FT3	Orange SA European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
F	FT8	Orange SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1342	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	449	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,2400	0,2500	0,2400	3	0,2500	0	0	0	2563	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23903	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1421	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5854	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	354	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15153	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2073	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	171	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	665	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	769	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	970	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	807	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	21-2-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	691	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	150	702	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	546	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	248	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1515	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8566	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	670	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0	0	50	802	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	826	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	388	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10521	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	332	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	257	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17620	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	10	218	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6390	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	P	EUR	0,9300	0,9500	0,9300	2	0,9500	1	1	250	3836	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2586	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	177	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	1	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2253	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2050	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	18-12-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3574	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9492	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19441	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	659	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1348	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	18,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	10	0	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14500	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19155	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	17-12-2021	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	12,0000	P	EUR	1,7300	1,7700	1,7300	4	1,7500	2	2	400	475	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	828	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20000	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5000	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	21-11-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	15-12-2023	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26010	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5019	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA1	ENGIE (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	21-11-2019
O	GA3	ENGIE European	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019

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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	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	GA3	ENGIE European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	GA3	ENGIE European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	21-11-2019
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	21-11-2019
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GA3	ENGIE European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	64812 21-11-2019
F	GA6	ENGIE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	21-11-2019
F	GA6	ENGIE - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	21-11-2019
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	40000 21-11-2019
F	GA6	ENGIE - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	21-11-2019
F	GA6	ENGIE - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	21-11-2019
F	GA6	ENGIE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	119000 21-11-2019
F	GA6	ENGIE - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019
F	GA6	ENGIE - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019
F	GA6	ENGIE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019
F	GA6	ENGIE - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	230 21-11-2019
F	GA8	ENGIE - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1087 21-11-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	258 21-11-2019
F	GA8	ENGIE - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	144 21-11-2019
F	GA8	ENGIE - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	142 21-11-2019
F	GA8	ENGIE - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
F	GA8	ENGIE - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	21-11-2019
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	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019
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	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	21-11-2019
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	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	21-11-2019
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	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019
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	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
O	GC1	GTT - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
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	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
O	GC1	GTT - Stock Option	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GC1	GTT - Stock Option	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
F	GE6	Getlink SE - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	164	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	259	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	733	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14496	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	561	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	6,3300	6,3300	6,3300	2	6,3300	6	6	97	2087	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9251	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2043	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4988	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	94	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5970	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	0,1000	0,1000	0,1000	6	0,1000	0	0	59	6219	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	466	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	25,5000	P	EUR	0,1300	0,1400	0,1300	4	0,1400	0	0	24	309	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11940	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1500	13426	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	465	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3904	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1199	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	163	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,9700	0,9700	0,9200	2	0,9200	1	1	95	6941	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1500	14583	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,5000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	12	518	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	28,5000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	70	510	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	75	1754	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	50	976	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	29,5000	C	EUR	0,3400	0,3400	0,3100	2	0,3100	0	0	76	85	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11920	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9832	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1498	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	8	8	145	16377	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	11,8200	11,8200	11,8200	1	11,8200	12	12	60	15017	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	82	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1304	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	5	560	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,5000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	75	75	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	28,5000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	75	210	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	17-1-2020	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	26,0000	P	EUR	0,6800	0,6800	0,6800	2	0,6800	1	1	14	29	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	27,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	19	44	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	GL1	Societe Generale (100)	21-2-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	C	EUR	12,3200	12,3200	12,3200	1	12,3200	12	12	56	136	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	12	540	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	219	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0	0	15	1433	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	C	EUR	5,6100	5,6100	5,6100	1	5,6100	6	6	8	355	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2763	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	287	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	3,0900	3,0900	3,0900	1	3,0900	3	3	81	688	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2593	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	811	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1394	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12649	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4195	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15102	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	112 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3948 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6845 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	547 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	25,0000	P	EUR	1,7300	1,7300	1,6000	3	1,6000	2	2	2	101	803 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6608 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5346 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	671 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	135 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	2	4	6220 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6264 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3050 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6839 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	1	13	143 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	858 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2255 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	9,1100	9,1100	9,1100	1	9,1100	9	9	9	145	295 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	116 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	593 21-11-2019
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	0 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	192 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	115 21-11-2019
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	0 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	70 21-11-2019
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	0 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	12 21-11-2019
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	0 21-11-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	25 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	16,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	0	12	12 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	223 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	32 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	76 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1000 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	74 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2000 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	401 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2500 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	24,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	2	16	87 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	105 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	52 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	486 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	633 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1290 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	30,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	1	20	381 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	30,0000	P	EUR	5,0000	5,0000	5,0000	3	5,0000	5	5	5	52	53 21-11-2019
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	182 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	35,0000	P	EUR	9,1700	9,1700	9,1700	1	9,1700	9	9	9	60	60 21-11-2019
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	0 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 21-11-2019
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	0 21-11-2019
O	GL1	Societe Generale (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	117 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0	0	0	32	1214 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	568 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8021 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	63 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6400 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	34 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7462 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4282 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7409 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	2	1	13610 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7399 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	2,9600	2,9600	2,9600	1	2,9600	3	3	3	43	7460 21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	3,9400	3,9400	3,9400	2	3,9400	4	4	20	15311	21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	2	12603	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40325	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75407	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	146	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3010	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2150	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2500	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5413	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3000	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2005	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	GL1	Societe Generale (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019

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

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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	HA1	Bolloré Group (100)	18-9-2020	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HA1	Bolloré Group (100)	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	HA6	Bolloré Group - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	HA6	Bolloré Group - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	HA6	Bolloré Group - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	HA6	Bolloré Group - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	HA6	Bolloré Group - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	HA6	Bolloré Group - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	HA8	Bolloré Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
F	HA8	Bolloré Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
F	HA8	Bolloré Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
F	HA8	Bolloré Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
F	HA8	Bolloré Group - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	6	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	12	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	594,9500	C	EUR	57,2500	57,2500	57,2500	1	57,2500	60	60	5	80	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	HI1	Hermès International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	21-11-2019

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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	H18	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	HO1	Thales (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	21-11-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	21-11-2019
O	HO1	Thales (100)	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	HO1	Thales (100)	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
O	HO1	Thales (100)	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	21-11-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	21-11-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	21-11-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	21-11-2019
O	HO1	Thales (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	21-11-2019
O	HO1	Thales (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	21-11-2019
O	HO1	Thales (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	111	21-11-2019
O	HO1	Thales (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	21-11-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	84	21-11-2019
O	HO1	Thales (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	21-11-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	27	21-11-2019
O	HO1	Thales (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	21-11-2019
O	HO1	Thales (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	271	21-11-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	279	21-11-2019
O	HO1	Thales (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	21-11-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	21-11-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	542	21-11-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	21-11-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	6	21-11-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	HO1	Thales (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	21-11-2019
O	HO1	Thales (100)	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	21-11-2019
O	HO1	Thales (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	HO1	Thales (100)	17-1-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	HO1	Thales (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	21-2-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	HO1	Thales (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	85,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	2	2	3	23	21-11-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	HO1	Thales (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	420	21-11-2019
O	HO1	Thales (100)	20-3-2020	95,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	3	20	21-11-2019
O	HO1	Thales (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	21-11-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	21-11-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	69	21-11-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	21-11-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	21-11-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	21-11-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	21-11-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	21-11-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	21-11-2019
O	HO1	Thales (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	21-11-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	21-11-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	21-11-2019
O	HO1	Thales (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	HO1	Thales (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	48	21-11-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	21-11-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	21-11-2019
O	HO1	Thales (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	21-11-2019
O	HO1	Thales (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	21-11-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	21-11-2019
O	HO1	Thales (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	HO1	Thales (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	21-11-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	21-11-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	2	21-11-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	21-11-2019
O	HO1	Thales (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	21-11-2019
O	HO1	Thales (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
O	HO1	Thales (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	HO1	Thales (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	21-11-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	800	21-11-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	21-11-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	21-11-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	21-11-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	21-11-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO1	Thales (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019

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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	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	HO2	Thales european	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
F	HO6	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	21-11-2019
F	HO6	Thales SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	21-11-2019
F	HO6	Thales SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	21-11-2019
F	HO6	Thales SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	21-11-2019
F	HO6	Thales SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	21-11-2019
F	HO6	Thales SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	21-11-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	21-11-2019
F	IC6	Icade SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	21-11-2019
F	IC6	Icade SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	21-11-2019
F	IC6	Icade SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	21-11-2019
F	IC6	Icade SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	21-11-2019
F	IC6	Icade SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
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	21-11-2019
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019

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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	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21	21-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	21-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	21-11-2019
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	0	21-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	21-11-2019
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	0	21-11-2019
O	IL1	Iliad SA - Stnd Option	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	82	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	268	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	280	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	87	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	544	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	820	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	84	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	23	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	283	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	65	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	35	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	562	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1025	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	5	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	28	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	72	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	72	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	110	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	120	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1381	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	C	EUR	3,2400	3,3800	3,2400	2	3,3800	3	3	3	11	378	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	34	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	23	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	35	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	83	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	12	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	76,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	12	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	76,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	94,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	94,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	140	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	98,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	98,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	104,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	104,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	108,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	108,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	112,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019
O	IQ1	Ingenico Group - Stock Option	17-1-2020	112,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	94,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	94,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	98,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	98,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	104,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	104,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	108,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	108,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	112,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	21-2-2020	112,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	100	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	58	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2510	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	52	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	29	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	95,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	95,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	105,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	105,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	21-11-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	24	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	381	21-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1000	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	507	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	21-11-2019
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	21-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2573	21-11-2019
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	21-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2572	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	21-11-2019
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	21-11-2019
O	IQ1	Ingenico Group - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
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	21-11-2019
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	21-11-2019

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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	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	IV1	Imerys - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	56 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	334 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	158 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	IV1	Imerys - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	0 21-11-2019
O	IV1	Imerys - Stock Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 21-11-2019
O	IV1	Imerys - Stock Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	IV1	Imerys - Stock Option	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 21-11-2019
O	IV1	Imerys - Stock Option	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	IV1	Imerys - Stock Option	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 21-11-2019
O	IV1	Imerys - Stock Option	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	IV1	Imerys - Stock Option	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 21-11-2019
O	IV1	Imerys - Stock Option	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 21-11-2019
O	IV1	Imerys - Stock Option	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 21-11-2019
O	IV1	Imerys - Stock Option	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019

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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	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	KC1	Korian - Stock Option	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
O	KC1	Korian - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	KC1	Korian - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	KC1	Korian - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
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	21-11-2019
O	KC1	Korian - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	KC1	Korian - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	21-2-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	KC1	Korian - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

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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	KN1	Natixis (100)	20-3-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	21-11-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	21-11-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	21-11-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	21-11-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	21-11-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	396	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	21-11-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	21-11-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	21-11-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	21-11-2019
O	KN1	Natixis (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	21-11-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	21-11-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	21-11-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	21-11-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	21-11-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	21-11-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	21-11-2019
O	KN1	Natixis (100)	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	21-11-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	21-11-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1295	21-11-2019
O	KN1	Natixis (100)	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	21-11-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	471	21-11-2019
O	KN1	Natixis (100)	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	21-11-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	21-11-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	21-11-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	KN1	Natixis (100)	18-9-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	KN1	Natixis (100)	18-9-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10000	21-11-2019
O	KN1	Natixis (100)	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10000	21-11-2019
O	KN1	Natixis (100)	18-9-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	KN1	Natixis (100)	18-9-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KN1	Natixis (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	21-11-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	21-11-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	21-11-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	21-11-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7774	21-11-2019
O	KN1	Natixis (100)	18-12-2020	4,0300	P	EUR	0,0000	0,6200	0,6200	1	0,6200	1	1	161	19991	21-11-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	21-11-2019
O	KN1	Natixis (100)	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	21-11-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	989	21-11-2019
O	KN1	Natixis (100)	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN1	Natixis (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	2,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	2,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	21-11-2019
O	KN2	Natixis European	20-12-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

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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	KN2	Natixis European	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KN2	Natixis European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KN2	Natixis European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	KN6	Natixis - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	KN6	Natixis - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	KN6	Natixis - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	KN6	Natixis - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	KN6	Natixis - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	KN6	Natixis - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
F	KN8	Natixis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	15	21-11-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	21-11-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	21-11-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	2	21-11-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	21-11-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	21-11-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	3	21-11-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	21-11-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	21-11-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	21-11-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	360	21-11-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	21-11-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	652	21-11-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	21-11-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	28	21-11-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	5	96	21-11-2019
O	KR1	KERING (100)	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	430,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	5	25	21-11-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	74	21-11-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	21-11-2019
O	KR1	KERING (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	1	21-11-2019
O	KR1	KERING (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	KR1	KERING (100)	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	60	21-11-2019
O	KR1	KERING (100)	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	378	21-11-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	45	21-11-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,8200	0,8200	0,8200	2	0,8200	1	1	5	43	21-11-2019
O	KR1	KERING (100)	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	8	21-11-2019
O	KR1	KERING (100)	20-12-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	21-11-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	496	21-11-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	1,3500	1,5200	1,2600	6	1,5200	1	1	54	107	21-11-2019
O	KR1	KERING (100)	20-12-2019	490,0000	C	EUR	52,4400	52,4400	52,4400	1	52,4400	53	53	5	5	21-11-2019
O	KR1	KERING (100)	20-12-2019	490,0000	P	EUR	1,7900	1,7900	1,7900	1	1,7900	2	2	2	25	21-11-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	43,9000	43,9000	43,9000	1	43,9000	44	44	7	189	21-11-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	168	21-11-2019
O	KR1	KERING (100)	20-12-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	21-11-2019
O	KR1	KERING (100)	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	278	21-11-2019
O	KR1	KERING (100)	20-12-2019	520,0000	P	EUR	6,2400	6,2400	6,2400	1	6,2400	6	6	250	404	21-11-2019
O	KR1	KERING (100)	20-12-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	21-11-2019
O	KR1	KERING (100)	20-12-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	159	21-11-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	67	21-11-2019
O	KR1	KERING (100)	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	21-11-2019
O	KR1	KERING (100)	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	110	21-11-2019
O	KR1	KERING (100)	20-12-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1037	21-11-2019
O	KR1	KERING (100)	20-12-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	21-11-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	125	21-11-2019
O	KR1	KERING (100)	20-12-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	21-11-2019
O	KR1	KERING (100)	20-12-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	21-11-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	13	21-11-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	21-11-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	21-11-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	1	21-11-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	2	21-11-2019
O	KR1	KERING (100)	17-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	KR1	KERING (100)	17-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	2	21-11-2019
O	KR1	KERING (100)	17-1-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	KR1	KERING (100)	17-1-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	21-11-2019
O	KR1	KERING (100)	17-1-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	5	21-11-2019
O	KR1	KERING (100)	17-1-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	21-11-2019
O	KR1	KERING (100)	17-1-2020	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	21-11-2019
O	KR1	KERING (100)	17-1-2020	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	21-11-2019
O	KR1	KERING (100)	17-1-2020	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	21-11-2019
O	KR1	KERING (100)	17-1-2020	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	21-11-2019
O	KR1	KERING (100)	17-1-2020	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	11	21-11-2019
O	KR1	KERING (100)	17-1-2020	600,0000	C	EUR	2,0500	2,2600	1,9000	6	1,9000	2	2	13	12	21-11-2019
O	KR1	KERING (100)	17-1-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	KR1	KERING (100)	17-1-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	40	21-11-2019
O	KR1	KERING (100)	17-1-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR1	KERING (100)	17-1-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	21-11-2019
O	KR1	KERING (100)	21-2-2020	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	21-11-2019
O	KR1	KERING (100)	21-2-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KR1	KERING (100)	21-2-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	21-11-2019
O	KR1	KERING (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	21-11-2019
O	KR1	KERING (100)	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	21-11-2019
O	KR1	KERING (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	2	21-11-2019
O	KR1	KERING (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	21-11-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	8	21-11-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	21-11-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	21-11-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	504	21-11-2019
O	KR1	KERING (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	21-11-2019
O	KR1	KERING (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	21-11-2019
O	KR1	KERING (100)	20-3-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	38	21-11-2019
O	KR1	KERING (100)	20-3-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	551	21-11-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	15	21-11-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	397	21-11-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	21	21-11-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	523	21-11-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	21	21-11-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	539	21-11-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	437	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	167	21-11-2019
O	KR1	KERING (100)	20-3-2020	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	15	21-11-2019
O	KR1	KERING (100)	20-3-2020	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	101	21-11-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	36	21-11-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	155	21-11-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	9,6000	9,6000	9,6000	3	9,6000	9	9	7	157	21-11-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	23	21-11-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	21-11-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	165,4200	165,4200	165,4200	1	165,4200	165	165	2	22	21-11-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	11	21-11-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	21-11-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	21-11-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	21-11-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	21-11-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	21-11-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	20	21-11-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	21-11-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	27	21-11-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	21-11-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	21-11-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	522	21-11-2019
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	21-11-2019
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	21-11-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	20	21-11-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	195	21-11-2019
O	KR1	KERING (100)	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	168	21-11-2019
O	KR1	KERING (100)	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	425	21-11-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	83	21-11-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	291	21-11-2019
O	KR1	KERING (100)	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	475	21-11-2019
O	KR1	KERING (100)	19-6-2020	480,0000	P	EUR	24,0000	24,0000	24,0000	2	24,0000	24	24	7	123	21-11-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	304	21-11-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	55	21-11-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	215	21-11-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	20	21-11-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	17,7000	17,7000	17,7000	1	17,7000	17	17	1	89	21-11-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	87,8000	87,8000	87,8000	1	87,8000	88	88	7	35	21-11-2019
O	KR1	KERING (100)	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	21-11-2019
O	KR1	KERING (100)	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	21-11-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	21-11-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	50	21-11-2019
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	21-11-2019
O	KR1	KERING (100)	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR1	KERING (100)	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	21-11-2019
O	KR1	KERING (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	15	21-11-2019
O	KR1	KERING (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	21-11-2019
O	KR1	KERING (100)	18-9-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	21-11-2019
O	KR1	KERING (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	21-11-2019
O	KR1	KERING (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	21-11-2019
O	KR1	KERING (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	21-11-2019
O	KR1	KERING (100)	18-9-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	21-11-2019
O	KR1	KERING (100)	18-9-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	31	21-11-2019
O	KR1	KERING (100)	18-9-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	2	21-11-2019
O	KR1	KERING (100)	18-9-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	26	21-11-2019
O	KR1	KERING (100)	18-9-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	6	21-11-2019
O	KR1	KERING (100)	18-9-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	11	21-11-2019
O	KR1	KERING (100)	18-9-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	8	21-11-2019
O	KR1	KERING (100)	18-9-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	290	21-11-2019
O	KR1	KERING (100)	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	2	21-11-2019
O	KR1	KERING (100)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	4	21-11-2019
O	KR1	KERING (100)	18-9-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	KR1	KERING (100)	18-9-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	21-11-2019
O	KR1	KERING (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	7	21-11-2019
O	KR1	KERING (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	21-11-2019
O	KR1	KERING (100)	18-9-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	21-11-2019
O	KR1	KERING (100)	18-9-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	21-11-2019
O	KR1	KERING (100)	18-9-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	21-11-2019
O	KR1	KERING (100)	18-9-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	10	21-11-2019
O	KR1	KERING (100)	18-9-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KR1	KERING (100)	18-9-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	21-11-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	21-11-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	275	21-11-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	41	21-11-2019
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	1	21-11-2019
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	106	21-11-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	32	21-11-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	45	21-11-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	115	21-11-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	28	21-11-2019
O	KR1	KERING (100)	18-12-2020	480,0000	C	EUR	89,1100	89,1100	88,6600	3	88,6600	89	89	3	94	21-11-2019
O	KR1	KERING (100)	18-12-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	238	21-11-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	143	21-11-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	133	21-11-2019
O	KR1	KERING (100)	18-12-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	49,1400	49,1400	49,1400	1	49,1400	48	48	10	18	21-11-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	28	21-11-2019
O	KR1	KERING (100)	18-12-2020	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	150	21-11-2019
O	KR1	KERING (100)	18-12-2020	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	7	21-11-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	650,0000	C	EUR	19,5100	19,5100	19,5100	1	19,5100	20	20	1	1	21-11-2019
O	KR1	KERING (100)	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	21-11-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	21-11-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	750	21-11-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	300	21-11-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	300	21-11-2019
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	450	21-11-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	100	21-11-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	KR1	KERING (100)	17-6-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	252	21-11-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	2	21-11-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	2	21-11-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	53	21-11-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	21	21-11-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	21-11-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	2	21-11-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	KR2	KERING European	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	21-11-2019
O	KR2	KERING European	20-12-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	30	21-11-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	21-11-2019
O	KR2	KERING European	20-12-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	21-11-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	21-11-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	21-11-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	361	21-11-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	21-11-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	160	21-11-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	5	21-11-2019
O	KR2	KERING European	19-6-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	60	21-11-2019
O	KR2	KERING European	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	5	21-11-2019
O	KR2	KERING European	19-6-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	16	21-11-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	60	21-11-2019
O	KR2	KERING European	19-6-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	KR2	KERING European	19-6-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	21-11-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	21-11-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	21-11-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	21-11-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	21-11-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	1	21-11-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	21-11-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	21-11-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	21-11-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	KR2	KERING European	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	21-11-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	541	541	0	4080	21-11-2019
F	KR6	Kering - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	21-11-2019
F	KR6	Kering - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	21-11-2019
F	KR6	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	21-11-2019
F	KR6	Kering - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	21-11-2019
F	KR6	Kering - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	0	21-11-2019
F	KR6	Kering - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	2500	21-11-2019
F	KR6	Kering - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	0	21-11-2019
F	KR6	Kering - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	0	21-11-2019
F	KR6	Kering - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	0	21-11-2019
F	KR6	Kering - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	0	21-11-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	21-11-2019
F	KR8	Kering - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	21-11-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	21-11-2019
F	KR8	Kering - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	21-11-2019
F	KR8	Kering - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
F	KR8	Kering - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
F	KR8	Kering - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	LC6	NOKIA	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	LC6	NOKIA	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	LC6	NOKIA	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	LC6	NOKIA	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	LC6	NOKIA	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	LF1	Soitec - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LF1	Soitec - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LF1	Soitec - Stock Option	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LF1	Soitec - Stock Option	21-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	404	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	920	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	17-1-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	21-2-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019

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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)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	16	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	LG1	LafargeHolcim (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG2	LafargeHolcim European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019

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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	LG2	LafargeHolcim European	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	LG2	LafargeHolcim European	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	LG2	LafargeHolcim European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	LG2	LafargeHolcim European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
F	LG6	LafargeHolcim - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
F	LG6	LafargeHolcim - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
F	LG6	LafargeHolcim - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
F	LG6	LafargeHolcim - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
F	LG6	LafargeHolcim - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
F	LG6	LafargeHolcim - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
F	LI6	Kleipierre SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
F	LI6	Kleipierre SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
F	LI6	Kleipierre SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
F	LI6	Kleipierre SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
F	LI6	Kleipierre SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
F	LI6	Kleipierre SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
F	LI8	Kleipierre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	LI8	Kleipierre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	21-11-2019
F	LI8	Kleipierre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	21-11-2019
F	LI8	Kleipierre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	LI8	Kleipierre - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
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	0	21-11-2019
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	1	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	1	21-11-2019
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	0	21-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	601	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	1	21-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	21-11-2019
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	21-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	21-11-2019
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	0	21-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	21-11-2019
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	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	68,0000	C	EUR	3,4800	3,4800	3,4800	1	3,4800	3	3	2	0	21-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	68,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	1	1	21-11-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	1	63	21-11-2019
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	2	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	1	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

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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	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3481	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	1075	21-11-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2553	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	444	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	251	21-11-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	1277	21-11-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2347	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	500	21-11-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2084	21-11-2019	
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	356	21-11-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4204	21-11-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	252	21-11-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1264	21-11-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	1633	21-11-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	1,1500	1,1500	0,9800	11	1,0500	1	1	180	0	468	21-11-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	35,6000	35,6000	35,6000	4	35,6000	35	35	20	0	2666	21-11-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	1,4900	1,4900	1,4500	4	1,4500	2	2	25	0	805	21-11-2019
O	MC1	LVMH (100)	20-12-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	298	21-11-2019
O	MC1	LVMH (100)	20-12-2019	370,0000	P	EUR	2,5800	2,5800	2,3600	2	2,3600	2	2	2	0	618	21-11-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	17,0000	17,0000	17,0000	1	17,0000	17	17	1	0	726	21-11-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	4,5000	4,5000	4,4500	2	4,4500	4	4	4	0	986	21-11-2019
O	MC1	LVMH (100)	20-12-2019	390,0000	C	EUR	10,5100	10,5100	10,4700	2	10,4700	10	10	4	0	33	21-11-2019
O	MC1	LVMH (100)	20-12-2019	390,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	8	8	50	0	143	21-11-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	5,6600	5,6600	5,3100	7	5,3100	5	5	38	0	1239	21-11-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	425	21-11-2019
O	MC1	LVMH (100)	20-12-2019	410,0000	C	EUR	2,4400	2,5700	2,4000	7	2,4000	2	2	8	0	360	21-11-2019
O	MC1	LVMH (100)	20-12-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	1	21-11-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	540	21-11-2019
O	MC1	LVMH (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	5	21-11-2019
O	MC1	LVMH (100)	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MC1	LVMH (100)	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	0	21-11-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	184	21-11-2019
O	MC1	LVMH (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	0	21-11-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	734	21-11-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	36	21-11-2019
O	MC1	LVMH (100)	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MC1	LVMH (100)	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	0	21-11-2019
O	MC1	LVMH (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MC1	LVMH (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	0	21-11-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	21-11-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	0	21-11-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MC1	LVMH (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	15	21-11-2019
O	MC1	LVMH (100)	17-1-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	0	21-11-2019
O	MC1	LVMH (100)	17-1-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	89	21-11-2019
O	MC1	LVMH (100)	17-1-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	0	21-11-2019
O	MC1	LVMH (100)	17-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	92	21-11-2019
O	MC1	LVMH (100)	17-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	0	21-11-2019
O	MC1	LVMH (100)	17-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	233	21-11-2019
O	MC1	LVMH (100)	17-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	0	21-11-2019
O	MC1	LVMH (100)	17-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26	21-11-2019
O	MC1	LVMH (100)	17-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2	21-11-2019
O	MC1	LVMH (100)	17-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	48	21-11-2019
O	MC1	LVMH (100)	17-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	21-11-2019
O	MC1	LVMH (100)	17-1-2020	380,0000	P	EUR	7,2600	7,2600	7,2600	1	7,2600	7	7	7	0	127	21-11-2019
O	MC1	LVMH (100)	17-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	1	21-11-2019
O	MC1	LVMH (100)	17-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	21-11-2019
O	MC1	LVMH (100)	17-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	166	21-11-2019
O	MC1	LVMH (100)	17-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	360	21-11-2019
O	MC1	LVMH (100)	17-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	8	21-11-2019
O	MC1	LVMH (100)	17-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	1	21-11-2019
O	MC1	LVMH (100)	17-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	59	21-11-2019
O	MC1	LVMH (100)	17-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	38	21-11-2019
O	MC1	LVMH (100)	17-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	198	21-11-2019
O	MC1	LVMH (100)	17-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	0	21-11-2019
O	MC1	LVMH (100)	17-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-1-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	340,0000	P	EUR	4,0500	4,0500	3,9400	4	3,9400	4	4	41	41	21-11-2019
O	MC1	LVMH (100)	21-2-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	360,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	15	15	21-11-2019
O	MC1	LVMH (100)	21-2-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	21-11-2019
O	MC1	LVMH (100)	21-2-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	21-11-2019
O	MC1	LVMH (100)	21-2-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MC1	LVMH (100)	21-2-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	21-11-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	21-11-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	21-11-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	21-11-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	231	21-11-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	27	21-11-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	820	21-11-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	186	21-11-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1018	21-11-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	2	21-11-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1204	21-11-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	251	21-11-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	788	21-11-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	409	21-11-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	15,0900	15,0900	15,0900	1	15,0900	15	15	3	123	21-11-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	17,0000	17,0000	17,0000	1	17,0000	17	17	20	790	21-11-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	83	21-11-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	186	21-11-2019
O	MC1	LVMH (100)	20-3-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	55	21-11-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	3,2900	3,2900	3,2900	1	3,2900	3	3	3	204	21-11-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	21-11-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	21-11-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC1	LVMH (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	21-11-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	21-11-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	1	21-11-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	21-11-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	21-11-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	21-11-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	1	21-11-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	424	21-11-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	140	21-11-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	323	21-11-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	30	21-11-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	449	21-11-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	1	21-11-2019
O	MC1	LVMH (100)	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	94	21-11-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	38	21-11-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	53	21-11-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	59	21-11-2019
O	MC1	LVMH (100)	19-6-2020	360,0000	P	EUR	16,9000	16,9000	16,9000	3	16,9000	17	17	20	774	21-11-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	41	21-11-2019
O	MC1	LVMH (100)	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	158	21-11-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	22,2600	22,2600	21,9700	2	21,9700	22	22	15	377	21-11-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	33,7500	33,7500	33,7500	1	33,7500	34	34	20	41	21-11-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	112	21-11-2019
O	MC1	LVMH (100)	19-6-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	9	21-11-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	436	21-11-2019
O	MC1	LVMH (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	21-11-2019
O	MC1	LVMH (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	21-11-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	8	21-11-2019
O	MC1	LVMH (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	296	21-11-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	21-11-2019
O	MC1	LVMH (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	21-11-2019
O	MC1	LVMH (100)	18-9-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	21-11-2019
O	MC1	LVMH (100)	18-9-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	21-11-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	3	21-11-2019
O	MC1	LVMH (100)	18-9-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	MC1	LVMH (100)	18-9-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	261	21-11-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	7	21-11-2019
O	MC1	LVMH (100)	18-9-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	4	21-11-2019
O	MC1	LVMH (100)	18-9-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	MC1	LVMH (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	MC1	LVMH (100)	18-9-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	MC1	LVMH (100)	18-9-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	121	21-11-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	21-11-2019
O	MC1	LVMH (100)	18-9-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	21-11-2019
O	MC1	LVMH (100)	18-9-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	95	21-11-2019
O	MC1	LVMH (100)	18-9-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	21-11-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC1	LVMH (100)	18-9-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	21-11-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	21-11-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	1	21-11-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	21-11-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	21-11-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	21-11-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	1	21-11-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	1,8300	1,8300	1,8300	2	1,8300	2	2	2	269	21-11-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	1192	21-11-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1960	21-11-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	220	21-11-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1298	21-11-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	1470	21-11-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	11,1500	11,1500	11,1500	1	11,1500	11	11	2	1398	21-11-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	224	21-11-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1167	21-11-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	764	21-11-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	521	21-11-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	377	21-11-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	788	21-11-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2066	21-11-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	403	21-11-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	894	21-11-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	17	21-11-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	7	7	10	162	21-11-2019
O	MC1	LVMH (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	21-11-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	20	173	21-11-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	217,7000	217,7000	217,7000	1	217,7000	218	218	2	30	21-11-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	21-11-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	21-11-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	21-11-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	21-11-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	21-11-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	47	21-11-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	21-11-2019
O	MC1	LVMH (100)	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	21-11-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	21-11-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	281	21-11-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	120	21-11-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1360	21-11-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	72	21-11-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	25	21-11-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	21-11-2019
O	MC1	LVMH (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	21-11-2019
O	MC1	LVMH (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	21-11-2019
O	MC1	LVMH (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	21-11-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	21-11-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	21-11-2019
O	MC1	LVMH (100)	17-12-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	393	21-11-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1650	21-11-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	500	21-11-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	225	21-11-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	350	21-11-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	350	21-11-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	100	21-11-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	21-11-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	21-11-2019
O	MC1	LVMH (100)	17-6-2022	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	21-11-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	21-11-2019
O	MC1	LVMH (100)	17-6-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	21-11-2019
O	MC1	LVMH (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	20	21-11-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	21-11-2019
O	MC1	LVMH (100)	17-6-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	81	21-11-2019
O	MC1	LVMH (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	20	21-11-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	MC1	LVMH (100)	17-6-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	21-11-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	MC1	LVMH (100)	17-6-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	21-11-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	21-11-2019
O	MC1	LVMH (100)	17-6-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	15	21-11-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	15	21-11-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MC1	LVMH (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	440	440	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	MC1	LVMH (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	21-11-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	36	21-11-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	21-11-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	10	21-11-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	5500	21-11-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5500	21-11-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	21-11-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	21-11-2019
O	MC2	LVMH European	20-12-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	21-11-2019
O	MC2	LVMH European	20-12-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	21-11-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	21-11-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	21-11-2019
O	MC2	LVMH European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	810	21-11-2019
O	MC2	LVMH European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	21-11-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	21-11-2019
O	MC2	LVMH European	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	35	21-11-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	21-11-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	MC2	LVMH European	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	21-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	21-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	21-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	21-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	21-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	392	392	0	0	21-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	21-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	21-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	21-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	21-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	21-11-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	21-11-2019
F	MF6	Wendel SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	21-11-2019
F	MF6	Wendel SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	21-11-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	21-11-2019
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	21-11-2019
F	MF6	Wendel SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	21-11-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	10	21-11-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	10	21-11-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1237	21-11-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	16	21-11-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	21-11-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	21-11-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	15	1173	21-11-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	53	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	21-11-2019
O	ML1	Michelin (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	ML1	Michelin (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	21-11-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	548	21-11-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3058	21-11-2019
O	ML1	Michelin (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	21-11-2019
O	ML1	Michelin (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	21-11-2019
O	ML1	Michelin (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	21-11-2019
O	ML1	Michelin (100)	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	21-11-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	326	21-11-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1640	21-11-2019
O	ML1	Michelin (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	24	21-11-2019
O	ML1	Michelin (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	21-11-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	386	21-11-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	10	1270	21-11-2019
O	ML1	Michelin (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	21-11-2019
O	ML1	Michelin (100)	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	21-11-2019
O	ML1	Michelin (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	21-11-2019
O	ML1	Michelin (100)	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	21-11-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	562	21-11-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	21-11-2019
O	ML1	Michelin (100)	20-12-2019	106,0000	C	EUR	6,3800	6,3800	6,3800	1	6,3800	7	7	1	45	21-11-2019
O	ML1	Michelin (100)	20-12-2019	106,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	25	26	21-11-2019
O	ML1	Michelin (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	252	21-11-2019
O	ML1	Michelin (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	21-11-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	3,8000	4,0500	3,8000	3	4,0500	4	4	3	946	21-11-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	877	21-11-2019
O	ML1	Michelin (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	146	21-11-2019
O	ML1	Michelin (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	21-11-2019
O	ML1	Michelin (100)	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	21-11-2019
O	ML1	Michelin (100)	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	21-11-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	697	21-11-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	121	21-11-2019
O	ML1	Michelin (100)	20-12-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	21-11-2019
O	ML1	Michelin (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	21-11-2019
O	ML1	Michelin (100)	20-12-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	21-11-2019
O	ML1	Michelin (100)	20-12-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	41	21-11-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2042	21-11-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	282	21-11-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	445	21-11-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	21-11-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	527	21-11-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	21-11-2019
O	ML1	Michelin (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	21-11-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	21-11-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	62	21-11-2019
O	ML1	Michelin (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	ML1	Michelin (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	ML1	Michelin (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	41	21-11-2019
O	ML1	Michelin (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	ML1	Michelin (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	21-11-2019
O	ML1	Michelin (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	ML1	Michelin (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	21-11-2019
O	ML1	Michelin (100)	17-1-2020	100,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	11	21-11-2019
O	ML1	Michelin (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	21-11-2019
O	ML1	Michelin (100)	17-1-2020	102,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	1	12	21-11-2019
O	ML1	Michelin (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	21-11-2019
O	ML1	Michelin (100)	17-1-2020	104,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	1	1	21-11-2019
O	ML1	Michelin (100)	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	21-11-2019
O	ML1	Michelin (100)	17-1-2020	106,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2	2	1	19	21-11-2019
O	ML1	Michelin (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	21-11-2019
O	ML1	Michelin (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	21-11-2019
O	ML1	Michelin (100)	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	21-11-2019
O	ML1	Michelin (100)	17-1-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	21-11-2019
O	ML1	Michelin (100)	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	ML1	Michelin (100)	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	21-11-2019
O	ML1	Michelin (100)	17-1-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	21-11-2019
O	ML1	Michelin (100)	17-1-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	21-11-2019
O	ML1	Michelin (100)	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	21-11-2019
O	ML1	Michelin (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	21-11-2019
O	ML1	Michelin (100)	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML1	Michelin (100)	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	192	21-11-2019
O	ML1	Michelin (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	21-11-2019
O	ML1	Michelin (100)	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	21-11-2019
O	ML1	Michelin (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	ML1	Michelin (100)	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	ML1	Michelin (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	ML1	Michelin (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	21-11-2019
O	ML1	Michelin (100)	21-2-2020	100,0000	P	EUR	2,1500	2,1500	2,1500	2	2,1500	2	2	50	63	21-11-2019
O	ML1	Michelin (100)	21-2-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	120,0000	C	EUR	2,8000	2,8000	2,8000	2	2,8000	3	3	10	20	21-11-2019
O	ML1	Michelin (100)	21-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	ML1	Michelin (100)	21-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	21-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	40	21-11-2019
O	ML1	Michelin (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	21-11-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	21-11-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	21-11-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	21-11-2019
O	ML1	Michelin (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	21-11-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	21-11-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	93	21-11-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	21-11-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	211	21-11-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1908	21-11-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	217	21-11-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	458	21-11-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	756	21-11-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	73	21-11-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	254	21-11-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	9	9	1	27	21-11-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	3,5500	3,6000	3,3500	3	3,3500	3	3	6	830	21-11-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	66	21-11-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	573	21-11-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	21-11-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	21-11-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	21-11-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	21-11-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	21-11-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	15	21-11-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	21-11-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	57	21-11-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1255	21-11-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	21-11-2019
O	ML1	Michelin (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	21-11-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	232	21-11-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1077	21-11-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	403	21-11-2019
O	ML1	Michelin (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	21-11-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	154	21-11-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1879	21-11-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	561	21-11-2019
O	ML1	Michelin (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	68	21-11-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	327	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	21-11-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	317	21-11-2019
O	ML1	Michelin (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	21-11-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	743	21-11-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	137	21-11-2019
O	ML1	Michelin (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML1	Michelin (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	21-11-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	21-11-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	21-11-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	20	21-11-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	15	21-11-2019
O	ML1	Michelin (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	21-11-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	21-11-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	21-11-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	21-11-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	75	21-11-2019
O	ML1	Michelin (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	21-11-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	21-11-2019
O	ML1	Michelin (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	96	21-11-2019
O	ML1	Michelin (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	21-11-2019
O	ML1	Michelin (100)	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	21-11-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	21-11-2019
O	ML1	Michelin (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	159	21-11-2019
O	ML1	Michelin (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	21-11-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	21-11-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	21-11-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	122	21-11-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	21-11-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	85	21-11-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1383	21-11-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	67	21-11-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	23	21-11-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	617	21-11-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	ML1	Michelin (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML1	Michelin (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	484	21-11-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	21-11-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	8	21-11-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	21-11-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	600	21-11-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	ML1	Michelin (100)	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	21-11-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	350	21-11-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	450	21-11-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML1	Michelin (100)	17-6-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	21-11-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019

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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	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML2	Michelin European	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML2	Michelin European	21-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	ML2	Michelin European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	ML2	Michelin European	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	21-11-2019
O	ML2	Michelin European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	140	21-11-2019
O	ML2	Michelin European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML2	Michelin European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	140	21-11-2019
O	ML2	Michelin European	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ML2	Michelin European	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	21-11-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	ML2	Michelin European	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	21-11-2019	
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	21-11-2019	
F	ML6	Michelin - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	21-11-2019	
F	ML6	Michelin - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	21-11-2019	
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	21-11-2019	
F	ML6	Michelin - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	21-11-2019	
F	ML6	Michelin - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	21-11-2019	
F	ML6	Michelin - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	21-11-2019	
F	ML6	Michelin - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	21-11-2019	
F	ML6	Michelin - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	21-11-2019	
F	ML6	Michelin - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	21-11-2019	
F	ML6	Michelin - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	21-11-2019	
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	143	21-11-2019
F	ML8	Michelin - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019	
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	46	21-11-2019
F	ML8	Michelin - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019	
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	23	21-11-2019
F	ML8	Michelin - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
F	ML8	Michelin - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
F	ML8	Michelin - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	61	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	36	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	87	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
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	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	MM1	Lagardere (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019	
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	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	21-11-2019
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	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019	
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	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019	
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	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019	
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	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019	
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	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	21-11-2019	

Instrument Type*	Instrument Trading Symbol	Instrument 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	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	925	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	21-2-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	MM1	Lagardere (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

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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)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	21-11-2019
O	MT1	Metropole Television (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	33	21-11-2019
O	MT1	Metropole Television (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	21-2-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	20-3-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	MT1	Metropole Television (100)	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2

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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	NQ1	Nicox - Stock Option	17-1-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	17-1-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	NQ1	Nicox - Stock Option	21-2-2020	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
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	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
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	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
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	21-11-2019
O	OP1	Orpea - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
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	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
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	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
O	OP1	Orpea - Stock Option	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OP1	Orpea - Stock Option	21-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	1	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	6	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	660	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	144	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	30	1743	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	600	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	250,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	34	88	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2	2	33	846	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	222	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	372	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	26	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	250,0000	P	EUR	4,2000	4,2400	4,0400	3	4,2400	4	4	8	34	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	260,0000	C	EUR	4,5900	4,7800	4,5900	6	4,7800	4	4	66	70	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	260,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	9	9	1	31	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	280,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	1	28	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	220,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	5	5	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	230,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	2	2	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	260,0000	C	EUR	7,4600	7,4600	7,4600	1	7,4600	7	7	5	5	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	280,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	5	5	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OR1	L'Oreal (100)	21-2-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	118	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1592	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	103	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	P	EUR	4,8500	4,8500	4,7900	2	4,7900	5	5	10	572	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	387	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	250,0000	P	EUR	7,9600	7,9600	7,9600	1	7,9600	8	8	5	47	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	377	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	12,0000	13,4700	12,0000	5	12,7700	13	13	54	58	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	20	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	20	71	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	21	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	210,0000	P	EUR	3,3700	3,4400	3,3700	2	3,4400	4	4	2	23	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	38,8800	38,8800	38,8800	1	38,8800	39	39	6	31	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1551	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	284	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	384	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	70	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	413	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	509	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	260,0000	C	EUR	14,3200	14,3200	14,3200	1	14,3200	14	14	5	14	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	22	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	7	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	18-9-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	1	1099	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	1	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	3	3	2	24	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	5	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1095	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	431	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	74	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1348	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1383	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	150	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	100	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	100	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-6-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-6-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-6-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-6-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OR1	L'Oreal (100)	17-6-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	21-11-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	21-11-2019
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	21-11-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	21-11-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	21-11-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	21-11-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1000	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	500	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OR2	L'Oreal European	20-12-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OR2	L'Oreal European	20-12-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OR2	L'Oreal European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	21-11-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OR2	L'Oreal European	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	200	21-11-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	21-11-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OR2	L'Oreal European	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	21-11-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	21-11-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	14	21-11-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	21-11-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	20,6000	20,6000	20,6000	1	20,6000	21	21	2	22	21-11-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	21-11-2019
O	OR2	L'Oreal European	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	OR2	L'Oreal European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	21-11-2019
O	OR2	L'Oreal European	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	OR2	L'Oreal European	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OR2	L'Oreal European	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OR2	L'Oreal European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
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	21-11-2019
O	OR2	L'Oreal European	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	21-11-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	255,7183	255,7183	255,7183	1	255,7183	255	255	3	8877	21-11-2019
F	OR6	L'Oreal SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	21-11-2019
F	OR6	L'Oreal SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	21-11-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	21-11-2019
F	OR6	L'Oreal SA - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	21-11-2019
F	OR6	L'Oreal SA - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	21-11-2019
F	OR6	L'Oreal SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	21-11-2019
F	OR6	L'Oreal SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	21-11-2019
F	OR6	L'Oreal SA - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	21-11-2019
F	OR6	L'Oreal SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	21-11-2019
F	OR6	L'Oreal SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	21-11-2019
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	21-11-2019
F	OR8	L'Oreal SA - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	OR8	L'Oreal SA - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	21-11-2019
F	OR8	L'Oreal SA - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	OR8	L'Oreal SA - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	OR8	L'Oreal SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
F	OR8	L'Oreal SA - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	20-12-2019	39,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	20	21	21-11-2019

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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)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	22	21-11-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	15	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1010	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	38,0000	P	EUR	4,3400	4,3400	4,3400	4	4,3400	4	4	17	17	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	342	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	21-11-2019
O	PU1	Publicis Groupe (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	21-11-2019
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	21-11-2019
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	21-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	426	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
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	21-11-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	PU1	Publicis Groupe (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
F	PU6	Publicis Groupe - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
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	21-11-2019
F	PU6	Publicis Groupe - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
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	21-11-2019
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	21-11-2019

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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	18-9-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-9-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	C	EUR	12,4500	12,4500	12,4500	5	12,4500	12	12	5	5	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019	
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	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019	
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	21-11-2019	
O	RF1	Eurazeo - Stock Option	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019	
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019	
F	RF6	Eurazeo - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019	
F	RF6	Eurazeo - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019	
F	RF6	Eurazeo - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019	
F	RF6	Eurazeo - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019	
F	RF6	Eurazeo - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	21-11-2019	
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	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019	
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	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019	
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	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019	
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	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019	
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	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	549	21-11-2019
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	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10	21-11-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019	
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	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	799	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	1,3400	1,4400	1,3400	6	1,4400	2	2	50	1118	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	165,0000	P	EUR	3,6400	3,6400	2,6500	2	2,6500	3	3	2	225	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2562	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1551	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	21-11-2019	
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	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019	
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	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	35,0500	35,6000	35,0500	2	35,6000	35	35	8	12	21-11-2019	
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	21-11-2019	
O	RI1	Pernod Ricard (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019	
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	21-11-2019	

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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	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	440	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	251	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	106	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	301	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	331	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	120,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	8	12	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	140,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4	4	8	70	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	43	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-9-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	435	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	500	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1568	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	790	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	570	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	553	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-6-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	21-11-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	21-11-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
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	21-11-2019
O	RI2	Pernod Ricard European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	21-11-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	RI2	Pernod Ricard European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	RI2	Pernod Ricard European	18-6-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
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	21-11-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	RI2	Pernod Ricard European	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	RI2	Pernod Ricard European	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	RI2	Pernod Ricard European	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
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	21-11-2019
O	RI2	Pernod Ricard European	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
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	21-11-2019
O	RI2	Pernod Ricard European	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	21-11-2019
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	21-11-2019
F	RI6	Pernod-Ricard - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	21-11-2019
F	RI6	Pernod-Ricard - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	21-11-2019
F	RI6	Pernod-Ricard - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	21-11-2019
F	RI6	Pernod-Ricard - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	21-11-2019
F	RI6	Pernod-Ricard - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	21-11-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	21-11-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	21-11-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	21-11-2019
O	RN1	Renault (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	RN1	Renault (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	21-11-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	21-11-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,3500	0,3500	0,3500	9	0,3500	0	0	150	2184	21-11-2019
O	RN1	Renault (100)	20-12-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	20-12-2019	41,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	20	21	21-11-2019
O	RN1	Renault (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	21-11-2019
O	RN1	Renault (100)	20-12-2019	42,0000	P	EUR	0,8700	0,8800	0,8700	2	0,8800	1	1	12	441	21-11-2019
O	RN1	Renault (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	21-11-2019
O	RN1	Renault (100)	20-12-2019	43,0000	P	EUR	1,3800	1,3800	1,2500	3	1,2500	1	1	11	152	21-11-2019
O	RN1	Renault (100)	20-12-2019	44,0000	C	EUR	1,2000	1,4000	1,2000	2	1,4000	1	1	4	346	21-11-2019
O	RN1	Renault (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	784	21-11-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	21-11-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10823	21-11-2019
O	RN1	Renault (100)	20-12-2019	46,0000	C	EUR	0,6500	0,6600	0,6400	14	0,6600	1	1	446	678	21-11-2019
O	RN1	Renault (100)	20-12-2019	46,0000	P	EUR	3,3000	3,3000	2,9800	3	3,0800	3	3	6	313	21-11-2019
O	RN1	Renault (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	21-11-2019
O	RN1	Renault (100)	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	234	21-11-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,2700	0,2800	0,2700	8	0,2800	0	0	438	232	21-11-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4099	21-11-2019
O	RN1	Renault (100)	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	21-11-2019
O	RN1	Renault (100)	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	638	21-11-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1563	21-11-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6507	21-11-2019
O	RN1	Renault (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	21-11-2019
O	RN1	Renault (100)	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	102	21-11-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,1200	0,1200	0,1100	2	0,1100	0	0	12	2436	21-11-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5141	21-11-2019
O	RN1	Renault (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	RN1	Renault (100)	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	777	21-11-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1794	21-11-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	691	21-11-2019
O	RN1	Renault (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25757	21-11-2019
O	RN1	Renault (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	75	5555	21-11-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	12,5600	12,5600	12,5600	1	12,5600	12	12	1	8517	21-11-2019
O	RN1	Renault (100)	20-12-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	RN1	Renault (100)	20-12-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1252	21-11-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	220	21-11-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2899	21-11-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1793	21-11-2019
O	RN1	Renault (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	98	21-11-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	805	21-11-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1217	21-11-2019
O	RN1	Renault (100)	20-12-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	RN1	Renault (100)	20-12-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	21-11-2019
O	RN1	Renault (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1011	21-11-2019
O	RN1	Renault (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	21-11-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2472	21-11-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	37	21-11-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1728	21-11-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	3015	21-11-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3659	21-11-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	3003	21-11-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	599	21-11-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	167	21-11-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	21-11-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	280	21-11-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	21-11-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	21-11-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	21-11-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	1	21-11-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	21-11-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	2	21-11-2019
O	RN1	Renault (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	RN1	Renault (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	21-11-2019
O	RN1	Renault (100)	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	21-11-2019
O	RN1	Renault (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	RN1	Renault (100)	17-1-2020	40,0000	P	EUR	0,7500	0,7500	0,7300	2	0,7300	1	1	6	185	21-11-2019
O	RN1	Renault (100)	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	17-1-2020	42,0000	P	EUR	1,4000	1,4000	1,3500	2	1,3500	1	1	2	131	21-11-2019
O	RN1	Renault (100)	17-1-2020	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	21-11-2019
O	RN1	Renault (100)	17-1-2020	43,0000	P	EUR	1,6700	1,6700	1,6700	9	1,6700	2	2	215	217	21-11-2019
O	RN1	Renault (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	RN1	Renault (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	21-11-2019
O	RN1	Renault (100)	17-1-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	21-11-2019
O	RN1	Renault (100)	17-1-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	21-11-2019
O	RN1	Renault (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	RN1	Renault (100)	17-1-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	21-11-2019
O	RN1	Renault (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	RN1	Renault (100)	17-1-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	21-11-2019
O	RN1	Renault (100)	17-1-2020	48,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	3	18	21-11-2019
O	RN1	Renault (100)	17-1-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	21-11-2019
O	RN1	Renault (100)	17-1-2020	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	RN1	Renault (100)	17-1-2020	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	240	21-11-2019
O	RN1	Renault (100)	17-1-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	21-11-2019
O	RN1	Renault (100)	17-1-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	277	21-11-2019
O	RN1	Renault (100)	17-1-2020	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	21-11-2019
O	RN1	Renault (100)	17-1-2020	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	RN1	Renault (100)	17-1-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	17-1-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	21-11-2019
O	RN1	Renault (100)	17-1-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	17-1-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	RN1	Renault (100)	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3020	21-11-2019
O	RN1	Renault (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	639	21-11-2019
O	RN1	Renault (100)	21-2-2020	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	21-11-2019
O	RN1	Renault (100)	21-2-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	45,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	5	5	21-11-2019
O	RN1	Renault (100)	21-2-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	48,0000	C	EUR	1,3600	1,3600	1,3500	3	1,3500	1	1	33	33	21-11-2019
O	RN1	Renault (100)	21-2-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-2-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	RN1	Renault (100)	21-2-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN1	Renault (100)	21-2-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	RN1	Renault (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	21-11-2019
O	RN1	Renault (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	RN1	Renault (100)	20-3-2020	35,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	7	226	21-11-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	21-11-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	1,7400	1,7900	1,7400	2	1,7900	2	2	3860	4211	21-11-2019
O	RN1	Renault (100)	20-3-2020	42,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	4	4	1	38	21-11-2019
O	RN1	Renault (100)	20-3-2020	42,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2	2	1	2	21-11-2019
O	RN1	Renault (100)	20-3-2020	44,0000	C	EUR	3,0100	3,0100	3,0100	1	3,0100	3	3	1	228	21-11-2019
O	RN1	Renault (100)	20-3-2020	44,0000	P	EUR	3,4600	3,4600	3,4600	1	3,4600	3	3	1	301	21-11-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	21-11-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	232	21-11-2019
O	RN1	Renault (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	21-11-2019
O	RN1	Renault (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	188	21-11-2019
O	RN1	Renault (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	21-11-2019
O	RN1	Renault (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2581	21-11-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1279	21-11-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1178	21-11-2019
O	RN1	Renault (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2396	21-11-2019
O	RN1	Renault (100)	20-3-2020	52,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000	9	9	1	541	21-11-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	21-11-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	88	21-11-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31036	21-11-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	21-11-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	21-11-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	36	21-11-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	21-11-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	893	21-11-2019
O	RN1	Renault (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1023	21-11-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	26	21-11-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1904	21-11-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	31	21-11-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10065	21-11-2019
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	30	21-11-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	21-11-2019
O	RN1	Renault (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	21-11-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	20	21-11-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	30,0000	P	EUR	0,6100	0,6100	0,5400	3	0,5400	1	1	3	1	21-11-2019
O	RN1	Renault (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	559	21-11-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	12	942	21-11-2019
O	RN1	Renault (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	21-11-2019
O	RN1	Renault (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	21-11-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	21-11-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	21-11-2019
O	RN1	Renault (100)	19-6-2020	46,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	1	1021	21-11-2019
O	RN1	Renault (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	49	21-11-2019
O	RN1	Renault (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	21-11-2019
O	RN1	Renault (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	165	21-11-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	751	21-11-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1520	21-11-2019
O	RN1	Renault (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1577	21-11-2019
O	RN1	Renault (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	60	21-11-2019
O	RN1	Renault (100)	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	21-11-2019
O	RN1	Renault (100)	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	21-11-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	21-11-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	367	21-11-2019
O	RN1	Renault (100)	19-6-2020	58,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	129	21-11-2019
O	RN1	Renault (100)	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	21-11-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	21-11-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	60	21-11-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	21-11-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	52	21-11-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	21-11-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	38,2100	38,2100	38,2100	1	38,2100	38	38	1	82	21-11-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	28	21-11-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	2	21-11-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	35,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	2	421	21-11-2019
O	RN1	Renault (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1091	21-11-2019
O	RN1	Renault (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	RN1	Renault (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	21-11-2019
O	RN1	Renault (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	21-11-2019
O	RN1	Renault (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	117	21-11-2019
O	RN1	Renault (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	21-11-2019
O	RN1	Renault (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	21-11-2019
O	RN1	Renault (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	21-11-2019
O	RN1	Renault (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	21-11-2019
O	RN1	Renault (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	21-11-2019
O	RN1	Renault (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	21-11-2019
O	RN1	Renault (100)	18-9-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	21-11-2019
O	RN1	Renault (100)	18-9-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	21-11-2019
O	RN1	Renault (100)	18-9-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	21-11-2019
O	RN1	Renault (100)	18-9-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	21-11-2019
O	RN1	Renault (100)	18-9-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	RN1	Renault (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	21-11-2019
O	RN1	Renault (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	RN1	Renault (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	21	21-11-2019
O	RN1	Renault (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	RN1	Renault (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	RN1	Renault (100)	18-12-2020	30,0000	P	EUR	1,2900	1,2900	1,2500	2	1,2500	1	1	8	35	21-11-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	73	21-11-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3678	21-11-2019
O	RN1	Renault (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	509	21-11-2019
O	RN1	Renault (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4646	21-11-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	21-11-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1041	21-11-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	2,8500	2,8500	2,8500	2	2,8500	3	3	8	866	21-11-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1625	21-11-2019
O	RN1	Renault (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2718	21-11-2019
O	RN1	Renault (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	254	21-11-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5219	21-11-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1077	21-11-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	21-11-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1745	21-11-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1740	21-11-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	21-11-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	836	21-11-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	21-11-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	342	21-11-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	21-11-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	48	21-11-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	42	21-11-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	20	21-11-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	20	21-11-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	RN1	Renault (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	637	21-11-2019
O	RN1	Renault (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	RN1	Renault (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	21-11-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	21-11-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1100	21-11-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	21-11-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	100	21-11-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	21-11-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	21-11-2019
O	RN1	Renault (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	21-11-2019
O	RN1	Renault (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1750	21-11-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	750	21-11-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	760	21-11-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	750	21-11-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	21-11-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	21-11-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN1	Renault (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	RN1	Renault (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	RN1	Renault (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	21-11-2019
O	RN1	Renault (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	RN1	Renault (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2500	21-11-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	21-11-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	750	21-11-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	21-11-2019

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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	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	55	21-11-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	21-11-2019
O	RN3	Renault European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	42	21-11-2019
O	RN3	Renault European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	21-11-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	32	21-11-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	21-11-2019
O	RN3	Renault European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	21-11-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	60	21-11-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	120	21-11-2019
O	RN3	Renault European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	RN3	Renault European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	RN3	Renault European	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	RN3	Renault European	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	21-11-2019
O	RN3	Renault European	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019

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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	R21	Rexel - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	R21	Rexel - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	R21	Rexel - Stock Option	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	R21	Rexel - Stock Option	17-1-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	R21	Rexel - Stock Option	21-2-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	21-11-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	3	21-11-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	21-11-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	21-11-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	60	21-11-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	21-11-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1871	21-11-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	84	21-11-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4970	21-11-2019
O	SA1	Sanofi	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SA1	Sanofi	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	69	21-11-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6731	21-11-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2428	21-11-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7131	21-11-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2233	21-11-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2086	21-11-2019
O	SA1	Sanofi	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	139	21-11-2019
O	SA1	Sanofi	20-12-2019	76,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	20	1448	21-11-2019
O	SA1	Sanofi	20-12-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	87	21-11-2019
O	SA1	Sanofi	20-12-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	21-11-2019
O	SA1	Sanofi	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	498	21-11-2019
O	SA1	Sanofi	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2502	21-11-2019
O	SA1	Sanofi	20-12-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	89	21-11-2019
O	SA1	Sanofi	20-12-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	21-11-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11051	21-11-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4093	21-11-2019
O	SA1	Sanofi	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1086	21-11-2019
O	SA1	Sanofi	20-12-2019	82,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	6	3085	21-11-2019
O	SA1	Sanofi	20-12-2019	84,0000	C	EUR	1,1300	1,7800	1,1300	5	1,7800	2	2	195	8505	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	512	21-11-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	1,4000	1,4000	1,4000	3	1,4000	2	2	2	196	3301 21-11-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	2,0400	2,0400	2,0400	3	2,0400	2	2	2	50	170 21-11-2019
O	SA1	Sanofi	20-12-2019	86,0000	C	EUR	0,6700	0,6700	0,6700	3	0,6700	1	1	1	240	1493 21-11-2019
O	SA1	Sanofi	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 21-11-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,3900	0,8800	0,3900	9	0,8800	1	1	1	134	6896 21-11-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	287 21-11-2019
O	SA1	Sanofi	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	SA1	Sanofi	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 21-11-2019
O	SA1	Sanofi	20-12-2019	92,0000	C	EUR	0,1100	0,2200	0,1100	5	0,2200	0	0	0	60	292 21-11-2019
O	SA1	Sanofi	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 21-11-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	0 21-11-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2 21-11-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	21-11-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	704 21-11-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 21-11-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2 21-11-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 21-11-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	0 21-11-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	155	0	0 21-11-2019
O	SA1	Sanofi	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 21-11-2019
O	SA1	Sanofi	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	SA1	Sanofi	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4 21-11-2019
O	SA1	Sanofi	17-1-2020	72,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	10	185	0 21-11-2019
O	SA1	Sanofi	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 21-11-2019
O	SA1	Sanofi	17-1-2020	76,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0	0	1	70	0 21-11-2019
O	SA1	Sanofi	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2 21-11-2019
O	SA1	Sanofi	17-1-2020	80,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	166	189	0 21-11-2019
O	SA1	Sanofi	17-1-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	383 21-11-2019
O	SA1	Sanofi	17-1-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	37 21-11-2019
O	SA1	Sanofi	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5 21-11-2019
O	SA1	Sanofi	17-1-2020	84,0000	P	EUR	1,9900	1,9900	1,9900	3	1,9900	2	2	3	4	0 21-11-2019
O	SA1	Sanofi	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21 21-11-2019
O	SA1	Sanofi	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1 21-11-2019
O	SA1	Sanofi	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17 21-11-2019
O	SA1	Sanofi	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	SA1	Sanofi	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	21-11-2019
O	SA1	Sanofi	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30 21-11-2019
O	SA1	Sanofi	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	SA1	Sanofi	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 21-11-2019
O	SA1	Sanofi	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	SA1	Sanofi	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	25 21-11-2019
O	SA1	Sanofi	21-2-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	86,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	3	5	5 21-11-2019
O	SA1	Sanofi	21-2-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	88,0000	C	EUR	1,5200	1,5300	1,5200	2	1,5300	2	2	1000	1000	0 21-11-2019
O	SA1	Sanofi	21-2-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	SA1	Sanofi	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 21-11-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	0 21-11-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 21-11-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	0 21-11-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1 21-11-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	0 21-11-2019
O	SA1	Sanofi	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1 21-11-2019
O	SA1	Sanofi	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	0 21-11-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	204 21-11-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1465	0 21-11-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	222 21-11-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2743 21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3921	21-11-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2563	21-11-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	2,7800	3,0300	2,7800	2	3,0300	4	4	9	668	21-11-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA1	Sanofi	20-3-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1518	21-11-2019
O	SA1	Sanofi	20-3-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	21-11-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	652	21-11-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SA1	Sanofi	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	21-11-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1259	21-11-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	4	21-11-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	21-11-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	149	21-11-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1593	21-11-2019
O	SA1	Sanofi	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	21-11-2019
O	SA1	Sanofi	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	630	21-11-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	633	21-11-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4370	21-11-2019
O	SA1	Sanofi	19-6-2020	75,0000	C	EUR	10,7500	10,7500	10,7500	1	10,7500	11	11	1	1515	21-11-2019
O	SA1	Sanofi	19-6-2020	75,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2	2	48	654	21-11-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	7,5000	7,5000	7,5000	7	7,5000	7	7	45	2126	21-11-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	3,8700	3,8700	3,8700	1	3,8700	4	4	10	325	21-11-2019
O	SA1	Sanofi	19-6-2020	85,0000	C	EUR	4,4200	4,4200	4,4200	1	4,4200	4	4	10	241	21-11-2019
O	SA1	Sanofi	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	21-11-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	21-11-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	21-11-2019
O	SA1	Sanofi	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	21-11-2019
O	SA1	Sanofi	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	21-11-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	21-11-2019
O	SA1	Sanofi	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	SA1	Sanofi	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	21-11-2019
O	SA1	Sanofi	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	SA1	Sanofi	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	21-11-2019
O	SA1	Sanofi	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SA1	Sanofi	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	21-11-2019
O	SA1	Sanofi	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	SA1	Sanofi	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	21-11-2019
O	SA1	Sanofi	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SA1	Sanofi	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019
O	SA1	Sanofi	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	21-11-2019
O	SA1	Sanofi	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	21-11-2019
O	SA1	Sanofi	18-9-2020	85,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5	5	18	23	21-11-2019
O	SA1	Sanofi	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SA1	Sanofi	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	680	21-11-2019
O	SA1	Sanofi	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SA1	Sanofi	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	21-11-2019
O	SA1	Sanofi	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	SA1	Sanofi	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	SA1	Sanofi	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	21-11-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	21-11-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	21-11-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	21-11-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	21,4000	21,4000	21,4000	1	21,4000	21	21	1	18	21-11-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	2	2	5	5888	21-11-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2282	21-11-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	80	2764	21-11-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	7,5000	8,5300	7,5000	5	8,5300	8	8	13	1456	21-11-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1739	21-11-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1499	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	21-11-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	486	21-11-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	1	21-11-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	21-11-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	21-11-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	14	21-11-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	502	21-11-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	21-11-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	21-11-2019
O	SA1	Sanofi	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	350	21-11-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	21-11-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	510	21-11-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	21-11-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1000	21-11-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	21-11-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	21-11-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA1	Sanofi	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	21-11-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	32	21-11-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	SA3	Sanofi European	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	21-11-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	21-11-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	SA3	Sanofi European	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	21-11-2019
O	SA3	Sanofi European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	21-11-2019
O	SA3	Sanofi European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	21-11-2019
O	SA3	Sanofi European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	21-11-2019
O	SA3	Sanofi European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	21-11-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	21-11-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	21-11-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	21-11-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	21-11-2019
O	SA3	Sanofi European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SA3	Sanofi European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	82,7687	82,7687	82,7687	1	82,7687	85	85	9	19209	21-11-2019
F	SA6	Sanofi - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	10000	21-11-2019
F	SA6	Sanofi - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	21-11-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	40000	21-11-2019
F	SA6	Sanofi - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	21-11-2019
F	SA6	Sanofi - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	21-11-2019
F	SA6	Sanofi - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	162500	21-11-2019
F	SA6	Sanofi - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	21-11-2019
F	SA6	Sanofi - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	21-11-2019
F	SA6	Sanofi - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	21-11-2019
F	SA6	Sanofi - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	21-11-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019
F	SA8	Sanofi - Dividend Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2271	21-11-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	SA8	Sanofi - Dividend Future	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	21-11-2019
F	SA8	Sanofi - Dividend Future	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	SA8	Sanofi - Dividend Future	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
F	SA8	Sanofi - Dividend Future	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	21-11-2019
O	SC1	Scor (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	21-11-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	21-11-2019
O	SC1	Scor (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	10	110	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	SC1	Scor (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	21-11-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	21-11-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	21-11-2019
O	SC1	Scor (100)	20-12-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	SC1	Scor (100)	20-12-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	21-11-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	635	21-11-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	21-11-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	21-11-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	604	21-11-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	21-11-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	21-11-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	SC1	Scor (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	21-11-2019
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	21-11-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	21-11-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	21-11-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	21-11-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	21-11-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	21-11-2019
O	SC1	Scor (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	21-11-2019
O	SC1	Scor (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	21-11-2019
O	SC1	Scor (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	21-11-2019
O	SC1	Scor (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	21-11-2019
O	SC1	Scor (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	21-11-2019
O	SC1	Scor (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	342	21-11-2019
O	SC1	Scor (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	21-11-2019
O	SC1	Scor (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	SC1	Scor (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	SC1	Scor (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	SC1	Scor (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SC1	Scor (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	SC1	Scor (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	SC1	Scor (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	21-11-2019
O	SC1	Scor (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	21-11-2019
O	SC1	Scor (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SC1	Scor (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
F	SC6	Scor SE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
F	SC6	Scor SE - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
F	SC6	Scor SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1818	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6217	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6246	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	50	261	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2151	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	50	204	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	734	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3512	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7720	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7503	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-1-2020	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	21-2-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	50	2190	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	496	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	973	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,6400	0,6400	0,6400	2	0,6400	1	1	3	110	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18507	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE1	SUEZ (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SE1	SUEZ (100)	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019

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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)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE2	SUEZ (European)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE2	SUEZ (European)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE2	SUEZ (European)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SE2	SUEZ (European)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
F	SE6	SUEZ - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
F	SE6	SUEZ - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
F	SE6	SUEZ - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
F	SE6	SUEZ - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	65	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	118	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2854	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7657	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	33,0000	P	EUR	0,1600	0,1600	0,1500	9	0,1500	0	0	150	197	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,2900	0,2900	0,2800	4	0,2800	0	0	170	697	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	615	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1344	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1709	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4044	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	4000	8232	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1199	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1185	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6110	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	34,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	20	46	21-11-2019
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	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	21-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	32,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	2	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG1	Saint Gobain (100)	21-2-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	21-11-2019
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	21-11-2019
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	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	610	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	2	2	2	10	179	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3362	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	260	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	21-11-2019
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	0	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	21-11-2019
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	0	21-11-2019
O	SG1	Saint Gobain (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	21-11-2019
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	0	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1022	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	27	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	480	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	762	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4771	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	239	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2088	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	101	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2126	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	136	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	858	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	25	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	59	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	50	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	178	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	69	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	68	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	200	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	21-11-2019
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	0	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	21-11-2019
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	0	21-11-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	200	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	47	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	45,0000	P	EUR	10,6000	10,6000	10,3500	2	10,3500	10	10	10	5	4	21-11-2019
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	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	21-11-2019
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	0	21-11-2019
O	SG1	Saint Gobain (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	21-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4	21-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3253	21-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	5	21-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	21-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2	21-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3117	21-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1010	21-11-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2048	21-11-

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	16-12-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2500	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2500	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1500	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG1	Saint Gobain (100)	16-12-2022	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG1	Saint Gobain (100)	15-12-2023	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	27,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	27,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	29,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	29,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	33,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	33,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	37,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	37,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	38,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	38,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	39,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	39,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	42,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	42,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	44,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	44,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	21-2-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SG3	Saint Gobain European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

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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	SG3	Saint Gobain European	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	SG3	Saint Gobain European	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	36,1943	36,1943	36,1943	1	36,1943	36	36	11	13069	21-11-2019
F	SG6	Saint-Gobain - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
F	SG6	Saint-Gobain - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
F	SG6	Saint-Gobain - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	21-11-2019
F	SK6	SEB SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	21-11-2019
F	SK6	SEB SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	21-11-2019
F	SK6	SEB SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	21-11-2019
F	SK6	SEB SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	21-11-2019
F	SK6	SEB SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	61	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	219	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	21-11-2019
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	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	104,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	1	1	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	74	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
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	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Strnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	10	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	10	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	10	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	60,0000	P	EUR	0,3700	0,3700	0,3600	4	0,3600	0	0	200	212	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	30	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
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	21-11-2019
O	SL1	Solvay SA - Strnd Option	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1122	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2915	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1295	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	227	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	408	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	C	EUR	2,6200	2,9500	2,6200	3	2,9500	3	3	32	1434	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	538	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	21-11-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	17-1-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	17-1-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	17-1-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	21-11-2019
O	SM1	Safran SA (100)	17-1-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	21-11-2019
O	SM1	Safran SA (100)	17-1-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SM1	Safran SA (100)	17-1-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	21-11-2019
O	SM1	Safran SA (100)	17-1-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	17-1-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	170,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	10	22	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SM1	Safran SA (100)	21-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	21-11-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	21-11-2019
O	SM1	Safran SA (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	21-11-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	21-11-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	46	21-11-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	21-11-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	50	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	SM1	Safran SA (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	3	21-11-2019
O	SM1	Safran SA (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	18-9-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	18-9-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	21-11-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	5	21-11-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	629	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	924	21-11-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	503	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SM1	Safran SA (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SM1	Safran SA (100)	17-6-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	149,6048	149,6048	149,6048	1	149,6048	149	149	10	6345	21-11-2019
F	SM6	Safran SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	21-11-2019
F	SM6	Safran SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	21-11-2019
F	SM6	Safran SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
F	SM6	Safran SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	362	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	594	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	21-11-2019
O	SS1	SES - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2605	21-11-2019

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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	SS1	SES - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
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	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	103	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	11,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	2	2	1300	8700	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	12,0000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2	2	1200	9134	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	500	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1113	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	3250	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20360	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	17,0000	C	EUR	0,9100	0,9300	0,9100	2	0,9300	1	1	17	61	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	20	6520	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	19,0000	C	EUR	0,4600	0,4600	0,4600	2	0,4600	1	1	20000	20000	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	318	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	C	EUR	0,2300	0,5600	0,2300	2	0,5600	1	1	10020	30	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	24,0000	C	EUR	0,1700	0,1800	0,1700	2	0,1800	0	0	10000	750	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	86	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	80	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	20	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	36	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SS1	SES - Stock Option	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019
O	SS1	SES - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	SS1	SES - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	21-11-2019
O	SS1	SES - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	SS1	SES - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	12	21-11-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	3	21-11-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	120	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30 21-11-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	71 21-11-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	5	535 21-11-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	20 21-11-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1028 21-11-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	SS1	SES - Stock Option	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 21-11-2019
F	SS6	SES SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
F	SS6	SES SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
F	SS6	SES SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
F	SS6	SES SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
F	SS6	SES SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
F	SS6	SES SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	79 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	120 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	6 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	709 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	161 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	197 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	653 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	29942 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1278 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	762 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2190 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10246 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	760 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	554 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3773 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5233 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	125 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	330 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	399 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	249 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7074 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	5	2322 21-11-2019	
O	ST1	STMicroelectronics (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	159 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	693 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	5	55 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	21,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	22	500 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4153 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1170 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3286 21-11-2019
O	ST1	STMicroelectronics (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ST3	ST Microelectronics European	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
F	ST6	Stmicroelectronics NV - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
F	ST6	Stmicroelectronics NV - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
F	ST6	Stmicroelectronics NV - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
F	ST6	Stmicroelectronics NV - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	35	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	18	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1245	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	726	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3249	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	16	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5715	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	64	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	919	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1651	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	140	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	104	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5145	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1567	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1825	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1270	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	182	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	262	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1261	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	550	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	86,0000	P	EUR	1,7800	1,7800	1,6800	2	1,6800	2	2	75	162	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1354	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	289	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	799	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	88	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	82,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	9	3	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	84,0000	P	EUR	1,7100	1,7100	1,7100	11	1,7100	2	2	317	575	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	86,0000	P	EUR	2,3700	2,3700	2,3700	2	2,3700	3	3	47	257	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	17-1-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SU1	Schneider Electric (100)	21-2-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	3	6	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	68	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	15	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	631	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	63	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4	4	5	217	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	418	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	51	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	110	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	86	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	P	EUR	0,5900	0,5900	0,5900	3	0,5900	1	1	50	252	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	1,0900	1,1000	1,0900	2	1,1000	1	1	2	1204	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	26	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1362	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1673	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	277	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	1 21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0 21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0 21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	SU1	Schneider Electric (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40		40	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46		46	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38		38	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	350 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	350 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41		41	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80		80	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36		36	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	SU1	Schneider Electric (100)	17-6-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44		44	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46		46	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38		38	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44		44	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 21-11-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84		84	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46		46	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36		36	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 21-11-2019
O	SU1	Schneider Electric (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48		48	0	0 21-11-2019

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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	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	SU2	Schneider Electric European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SU2	Schneider Electric European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2050	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	274	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SU2	Schneider Electric European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	SU2	Schneider Electric European	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
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	21-11-2019
O	SU2	Schneider Electric European	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
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	21-11-2019
O	SU2	Schneider Electric European	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
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	21-11-2019
O	SU2	Schneider Electric European	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	SU2	Schneider Electric European	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SU2	Schneider Electric European	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
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	21-11-2019
O	SU2	Schneider Electric European	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
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	21-11-2019
O	SU2	Schneider Electric European	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
F	SU6	Schneider Electric SE - Stock Future	20-12-2019	0,0000		EUR	86,2487	86,2487	86,2487	1	86,2487	86	86	9	8510	21-11-2019
F	SU6	Schneider Electric SE - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	21-11-2019
F	SU6	Schneider Electric SE - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	21-11-2019
F	SU6	Schneider Electric SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	5000	21-11-2019
F	SU6	Schneider Electric SE - Stock Future	17-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	21-11-2019
F	SU6	Schneider Electric SE - Stock Future	15-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	21-11-2019
F	SU6	Schneider Electric SE - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	10000	21-11-2019
F	SU6	Schneider Electric SE - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	21-11-2019
F	SU6	Schneider Electric SE - Stock Future	21-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	21-11-2019
F	SU6	Schneider Electric SE - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	21-11-2019
F	SU6	Schneider Electric SE - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	20-12-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	588	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	27	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	10	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	37	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	17-1-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW1	Sodexo SA (100)	21-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	21-11-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	570	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW1	Sodexo SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	453	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	105,0000	C	EUR	6,5600	6,5600	6,5600	1	6,5600	7	7	11	54	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW1	Sodexo SA (100)	18-9-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SW2	Sodexo SA European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019

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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	TE1	TechnipFMC (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	P	EUR	0,1100	0,1100	0,1000	2	0,1000	0	0	400	912	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	592	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1096	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	161	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1045	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2009	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	16,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1	1	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12339	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	17-1-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019

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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	TE1	TechnipFMC (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	3	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	176	21-11-2019
O	TE1	TechnipFMC (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	16	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	1	21-11-2019	3	3	3	0	1	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1813	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	21-11-2019
O	TE1	TechnipFMC (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	170	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	TE3	TechnipFMC European	20-12-2019	22,0000	P	EUR											

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Instrument Type*	Instrument Trading Symbol	Instrument 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	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TF3	TF1 European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TF3	TF1 European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TF3	TF1 European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TF3	TF1 European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TF3	TF1 European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	TF3	TF1 European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TF3	TF1 European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TF3	TF1 European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
F	TF6	Television Francaise 1 SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
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	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TM1	Technicolor SA (100)	17-1-2020	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	17-1-2020	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	21-2-2020	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-201

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	TM3	Technicolor SA European	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	21-11-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	634	21-11-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	21-11-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3328	21-11-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2049	21-11-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4516	21-11-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	116	21-11-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22086	21-11-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	21-11-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10718	21-11-2019
O	TO1	Total (100)	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	357	21-11-2019
O	TO1	Total (100)	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	21-11-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	958	21-11-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	25	14680	21-11-2019
O	TO1	Total (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	593	21-11-2019
O	TO1	Total (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	803	21-11-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1056	21-11-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	11	9184	21-11-2019
O	TO1	Total (100)	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3494	21-11-2019
O	TO1	Total (100)	20-12-2019	47,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	2379	21-11-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	1,3200	1,3200	1,2000	3	1,2000	1	1	502	13433	21-11-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,7900	0,7900	0,7200	12	0,7700	1	1	606	19122	21-11-2019
O	TO1	Total (100)	20-12-2019	49,0000	C	EUR	0,6200	0,9000	0,6200	9	0,8200	1	1	193	5890	21-11-2019
O	TO1	Total (100)	20-12-2019	49,0000	P	EUR	1,0400	1,0600	1,0200	6	1,0600	1	1	190	2822	21-11-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,3800	0,5000	0,3700	3	0,5000	0	0	25	32823	21-11-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2760	21-11-2019
O	TO1	Total (100)	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3509	21-11-2019
O	TO1	Total (100)	20-12-2019	51,0000	P	EUR	2,4700	2,4700	2,3300	2	2,3300	2	2	200	242	21-11-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15265	21-11-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	144	1668	21-11-2019
O	TO1	Total (100)	20-12-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	693	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	20-12-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	139	21-11-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	892	21-11-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	331	21-11-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3229	21-11-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	84	21-11-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6606	21-11-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2950	21-11-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5413	21-11-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	208	21-11-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	12	21-11-2019
O	TO1	Total (100)	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	639	21-11-2019
O	TO1	Total (100)	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	21-11-2019
O	TO1	Total (100)	17-1-2020	42,0000	C	EUR	6,6700	6,6700	6,6700	2	6,9700	7	7	163	661	21-11-2019
O	TO1	Total (100)	17-1-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	21-11-2019
O	TO1	Total (100)	17-1-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	81	21-11-2019
O	TO1	Total (100)	17-1-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	21-11-2019
O	TO1	Total (100)	17-1-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	81	21-11-2019
O	TO1	Total (100)	17-1-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	21-11-2019
O	TO1	Total (100)	17-1-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	21-11-2019
O	TO1	Total (100)	17-1-2020	46,0000	P	EUR	0,5900	0,5900	0,5100	5	0,5100	1	1	50	62	21-11-2019
O	TO1	Total (100)	17-1-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	21-11-2019
O	TO1	Total (100)	17-1-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	309	21-11-2019
O	TO1	Total (100)	17-1-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	TO1	Total (100)	17-1-2020	48,0000	P	EUR	1,3200	1,3200	1,1200	2	1,1200	1	1	112	297	21-11-2019
O	TO1	Total (100)	17-1-2020	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
O	TO1	Total (100)	17-1-2020	49,0000	P	EUR	1,8400	1,8400	1,8400	2	1,8400	2	2	100	111	21-11-2019
O	TO1	Total (100)	17-1-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	21-11-2019
O	TO1	Total (100)	17-1-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	21-11-2019
O	TO1	Total (100)	17-1-2020	51,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	63	21-11-2019
O	TO1	Total (100)	17-1-2020	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TO1	Total (100)	17-1-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	21-11-2019
O	TO1	Total (100)	17-1-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	21-11-2019
O	TO1	Total (100)	17-1-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	17-1-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	TO1	Total (100)	17-1-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	17-1-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	42,0000	P	EUR	0,2800	0,2800	0,2800	3	0,2800	0	0	75	152	21-11-2019
O	TO1	Total (100)	21-2-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	44,0000	P	EUR	0,5100	0,5100	0,4800	10	0,4800	0	0	405	406	21-11-2019
O	TO1	Total (100)	21-2-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	46,0000	P	EUR	0,9600	0,9600	0,9600	2	0,9600	1	1	37	61	21-11-2019
O	TO1	Total (100)	21-2-2020	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	TO1	Total (100)	21-2-2020	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1010	21-11-2019
O	TO1	Total (100)	21-2-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	TO1	Total (100)	21-2-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	21-11-2019
O	TO1	Total (100)	21-2-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	21-2-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	TO1	Total (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	TO1	Total (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	21-11-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	513	21-11-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1845	21-11-2019
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9964	21-11-2019
O	TO1	Total (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	378	21-11-2019
O	TO1	Total (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6968	21-11-2019
O	TO1	Total (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	168	21-11-2019
O	TO1	Total (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3847	21-11-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1065	21-11-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	33	751	21-11-2019
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	21-11-2019
O	TO1	Total (100)	20-3-2020	46,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	100	4405	21-11-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1830	21-11-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1939	21-11-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7821	21-11-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3040	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	733	21-11-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	21-11-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,2500	0,2700	0,2500	2	0,2700	0	0	0	249	21-11-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	445	21-11-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	42	21-11-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	TO1	Total (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	TO1	Total (100)	19-6-2020	30,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	3	1400	21-11-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	374	21-11-2019
O	TO1	Total (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	TO1	Total (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	607	21-11-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	21-11-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	25	9478	21-11-2019
O	TO1	Total (100)	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	TO1	Total (100)	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	623	21-11-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3264	21-11-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	1,3400	1,3400	1,3200	5	1,3200	1	1	520	5856	21-11-2019
O	TO1	Total (100)	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	119	21-11-2019
O	TO1	Total (100)	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	762	21-11-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14797	21-11-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	2,9800	2,9800	2,8000	2	2,8000	3	3	2	6071	21-11-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4193	21-11-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	21-11-2019
O	TO1	Total (100)	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	939	21-11-2019
O	TO1	Total (100)	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	34	21-11-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	25	4599	21-11-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	145	21-11-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	21-11-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	120	21-11-2019
O	TO1	Total (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	21-11-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	TO1	Total (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	21-11-2019
O	TO1	Total (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	21-11-2019
O	TO1	Total (100)	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	TO1	Total (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	21-11-2019
O	TO1	Total (100)	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	581	21-11-2019
O	TO1	Total (100)	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	21-11-2019
O	TO1	Total (100)	18-9-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	TO1	Total (100)	18-9-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	21-11-2019
O	TO1	Total (100)	18-9-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	TO1	Total (100)	18-9-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	21-11-2019
O	TO1	Total (100)	18-9-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	21-11-2019
O	TO1	Total (100)	18-9-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1514	21-11-2019
O	TO1	Total (100)	18-9-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	21-11-2019
O	TO1	Total (100)	18-9-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	21-11-2019
O	TO1	Total (100)	18-9-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TO1	Total (100)	18-9-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
O	TO1	Total (100)	18-9-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	21-11-2019
O	TO1	Total (100)	18-9-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	21-11-2019
O	TO1	Total (100)	18-9-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	21-11-2019
O	TO1	Total (100)	18-9-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	TO1	Total (100)	18-9-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	TO1	Total (100)	18-9-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	21-11-2019
O	TO1	Total (100)	18-9-2020	60,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	4	21-11-2019
O	TO1	Total (100)	18-9-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	TO1	Total (100)	18-9-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	18-9-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	889	21-11-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	21-11-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	21-11-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2649	21-11-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	21-11-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4704	21-11-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	21-11-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3368	21-11-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6710	21-11-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6377	21-11-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9906	21-11-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11303	21-11-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	18	3875	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2759	21-11-2019
O	TO1	Total (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3203	21-11-2019
O	TO1	Total (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	21-11-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1125	21-11-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	44	21-11-2019
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2425	21-11-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	21-11-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	21-11-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	113	21-11-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	162	21-11-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2412	21-11-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	21-11-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	187	21-11-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	21-11-2019
O	TO1	Total (100)	18-6-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	190	21-11-2019
O	TO1	Total (100)	18-6-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	112	21-11-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4081	21-11-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	64	21-11-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	21-11-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	21-11-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	21-11-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	21-11-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	TO1	Total (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	TO1	Total (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	TO1	Total (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3010	21-11-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	21-11-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	507	21-11-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	21-11-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5253	21-11-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1101	21-11-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3410	21-11-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	312	21-11-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9260	21-11-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10752	21-11-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7265	21-11-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6252	21-11-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4004	21-11-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2500	21-11-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2450	21-11-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2273	21-11-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4011	21-11-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	47	21-11-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	114	21-11-2019
O	TO1	Total (100)	17-6-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	TO1	Total (100)	17-6-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TO1	Total (100)	17-6-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	TO1	Total (100)	17-6-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	TO1	Total (100)	17-6-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	TO1	Total (100)	17-6-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	TO1	Total (100)	17-6-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TO1	Total (100)	17-6-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	TO1	Total (100)	17-6-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TO1	Total (100)	17-6-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	TO1	Total (100)	17-6-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TO1	Total (100)	17-6-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	21-11-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1551	21-11-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	21-11-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	21-11-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3302	21-11-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4302	21-11-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8844	21-11-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	21-11-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	750	21-11-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	21-11-2019
O	TO1	Total (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	21-11-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	21-11-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TO1	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	TO2	Total European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	TO2	Total European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	TO2	Total European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	TO2	Total European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	21-11-2019
O	TO2	Total European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	TO2	Total European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	TO2	Total European	20-12-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	21-11-2019
O	TO2	Total European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	21-11-2019
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	21-11-2019
O	TO2	Total European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TO2	Total European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	21-11-2019
O	TO2	Total European	20-12-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TO2	Total European	20-12-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019
O	TO2	Total European	20-12-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TO2	Total European	20-12-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	21-11-2019
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TO2	Total European	20-12-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	TO2	Total European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	TO2	Total European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	TO2	Total European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	TO2	Total European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	160	21-11-2019
O	TO2	Total European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	TO2	Total European	17-1-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	TO2	Total European	17-1-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	TO2	Total European	17-1-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019

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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	TO6	Total SA - Stock Future	17-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
F	TO6	Total SA - Stock Future	16-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	145	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	262	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	707	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1150	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,5000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	1	53	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6521	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1294	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	53	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,5000	C	EUR	0,2800	0,4500	0,2800	6	0,4400	0	0	60	262	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1755	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1203	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	295	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	50	472	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3	3	42	231	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	27,0000	P	EUR	4,9200	4,9200	4,9200	1	4,9200	5	5	30	293	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	1	14	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	21-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019

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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)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	21-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	21-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	21-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	21-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UG1	Peugeot SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	50	140	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	209	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	126	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UG1	Peugeot SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	21-11-2019
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	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	2,0800	2,0800	1,8700	7	1,8700	2	2	7	57	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	21-11-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2750	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2752	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	21-11-2019
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	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
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	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-6-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-6-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-6-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-6-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-6-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-6-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-6-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-6-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-6-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG1	Peugeot SA (100)	17-6-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019

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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	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	UG2	Peugeot SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UG2	Peugeot SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UG2	Peugeot SA European	18-9-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UG2	Peugeot SA European	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
F	UG6	Peugeot SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
F	UG6	Peugeot SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
F	UG6	Peugeot SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
F	UG6	Peugeot SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
F	UG6	Peugeot SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
F	UG6	Peugeot SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	21-11-2019
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019

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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	UX1	AB Science - Stock Option	17-1-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	17-1-2020	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	UX1	AB Science - Stock Option	21-2-2020	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2612	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	351	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3576	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	310	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11120	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2166	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	17-1-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	21-2-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	21-11-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	VA1	Vallourec (100)	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1066	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	765	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	300	21-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	411	21-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1040	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	51	21-11-2019
O	VA1	Vallourec (100)	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	21-11-2019
O	VA1	Vallourec (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	16	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12594	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	61	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1180	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	297	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	60	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	118	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1401	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	90	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7030	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	18-9-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	18-9-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	18-9-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0	0	0	32	59	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VA1	Vallourec (100)	18-9-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019	
O	VA1	Vallourec (100)	18-9-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	18-9-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	18-9-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA1	Vallourec (100)	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	21-11-2019
O	VA2	Vallourec European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1600	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1600	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	2,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	500	21-11-2019
O	VA2	Vallourec European	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	40	21-11-2019
O	VA2	Vallourec European	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VA2	Vallourec European	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	VA6	Vallourec SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	VA6	Vallourec SA - Stock Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	VA6	Vallourec SA - Stock Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	VA6	Vallourec SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	VA6	Vallourec SA - Stock Future	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	VA6	Vallourec SA - Stock Future	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	21-11-2019
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	21-11-2019
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	21-11-2019
F	VA8	Vallourec SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	21-11-2019
F	VA8	Vallourec SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1010	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16910	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2651	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	273	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2504	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	781	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	22,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	30	733	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	382	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	17-1-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	17-1-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	17-1-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	17-1-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	17-1-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	17-1-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	VI1	Veolia Environnement (100)	17-1-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019

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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)	19-6-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1040	21-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	277	21-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	425	21-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	21-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	21-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	21-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	V11	Veolia Environnement (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	186	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	9	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	81	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-9-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	21-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2619	21-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3000	21-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3055	21-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1050	21-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	P	EUR	1,0000	1,0200	1,0000	3	1,0200	1	1	100	2507	21-11-2019	
O	V11	Veolia Environnement (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1040	21-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3502	21-11-2019
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	21-11-2019	
O	V11	Veolia Environnement (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20	21-11-2019
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	21-11-2019	
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	21-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	21-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	50	21-11-2019
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	0	21-11-2019
O	V11	Veolia Environnement (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	620	21-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	21-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8	21-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13	21-11-2019
O	V11	Veolia Environnement (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	715	21-11-2019
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	21-11-2019	
O	V11	Veolia Environnement (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2	21-11-2019
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
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	21-11-2019	
O	V13	Veolia Environnement European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	21-11-2019
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	0	21-11-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	21-11-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	21-11-2019
O	V13	Veolia Environnement European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	21-11-2019
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	0	21-11-2019
O	V13	Veolia Environnement European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	21-11-2019
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	0	21-11-2019
O	V13	Veolia Environnement European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
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	0	21-11-2019
O	V13	Veolia Environnement European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
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	0	21-11-2019
O	V13	Veolia Environnement European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	200	21-11-2019
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	0	21-11-2019
O	V13	Veolia															

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019	
O	VI3	Veolia Environnement European	20-12-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	24,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	24,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	27,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	27,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	20-12-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	19-6-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-12-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-6-2021	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-6-2021	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	21-11-2019
O	VI3	Veolia Environnement European	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	21-11-2019
O	VI3	Veolia Environnement European	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	21-11-2019

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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	ZP1	SPIE - Stock Option	17-1-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	17-1-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	ZP1	SPIE - Stock Option	21-2-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019

* 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	5,874	5874	0	0	21-11-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	13-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,874	5874	0	0	21-11-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	22-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,882	5882	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5750,0000	P	EUR	4,2000	4,2000	2,4000	2	2,4000	1	1	5	11	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5775,0000	P	EUR	3,8000	3,8000	2,2000	9	2,4000	2	2	122	120	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5800,0000	P	EUR	7,6000	7,6000	2,0000	17	3,1000	2	2	228	256	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5850,0000	C	EUR	21,2000	21,2000	21,2000	1	21,2000	39	39	1	1	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5850,0000	P	EUR	23,5000	23,5000	8,0000	8	8,9000	7	7	11	13	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5875,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5875,0000	P	EUR	25,5000	25,5000	12,0000	4	12,0000	14	14	4	3	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5900,0000	C	EUR	10,5000	13,5000	10,5000	3	11,8000	9	9	32	61	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5900,0000	P	EUR	59,7000	59,7000	59,7000	1	59,7000	27	27	1	9	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5925,0000	C	EUR	1,6000	3,3000	1,6000	2	3,3000	3	3	2	164	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5925,0000	P	EUR	58,4000	58,4000	58,4000	1	58,4000	46	46	1	1	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5950,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1	1	7	32	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5950,0000	P	EUR	65,8000	65,8000	62,4000	2	62,4000	69	69	4	68	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5975,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	5975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	1	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	21-11-2019
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	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6100,0000	P	EUR	217,0000	217,0000	217,0000	1	217,0000	218	218	8	8	21-11-2019
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	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	21-11-2019
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	21-11-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-11-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	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	SFC	CAC 40 Index Weekly Future - Week 5	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.880	5880	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5700,0000	P	EUR	7,0000	8,8000	7,0000	53	8,8000	7	7	504	503	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5775,0000	P	EUR	14,1000	14,1000	12,0000	2	12,0000	13	13	2	2	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5800,0000	P	EUR	23,2000	24,3000	23,2000	2	24,3000	16	16	31	33	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5850,0000	P	EUR	30,1000	30,1000	25,0000	7	26,2000	27	27	528	528	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5875,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5875,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5900,0000	C	EUR	15,6000	28,0000	15,5000	8	28,0000	26	26	81	81	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	2000	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5950,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	9	9	30	189	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5975,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	5975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	246	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	SPX	CAC 40 - Weekly Option 5th Friday	29-11-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	21-11-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.693	2693	0	0	21-11-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.687	2687	0	0	21-11-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.685	2685	0	0	21-11-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-12-2019	0,0000		EUR	2373,5000	2373,5000	2364,0000	4	2366,0000	2.368	2368	49	8529	21-11-2019
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	2.354	2354	0	0	21-11-2019
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	2.350	2350	0	0	21-11-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	5884,0000	5888,0000	5826,0000	52633	5879,0000	5.873	5873	79144	364130	21-11-2019
F	FCE	CAC 40 Index	17-1-2020	0,0000		EUR	5845,5000	5876,0000	5832,0000	22	5866,0000	5.864	5864	22	107	21-11-2019
F	FCE	CAC 40 Index	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.860	5860	0	0	21-11-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.856	5856	0	66	21-11-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.712	5712	0	0	21-11-2019
F	FCE	CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.692	5692	0	0	21-11-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.666	5666	0	2	21-11-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.536	5536	0	0	21-11-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.490	5490	0	5003	21-11-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.316	5316	0	0	21-11-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.284	5284	0	9502	21-11-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.342	5342	0	0	21-11-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.152	5152	0	0	21-11-2019
F	FCE	CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.308	5308	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.421	6421	0	22760	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.422	6422	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.431	6431	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.432	6432	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.434	6434	0	36200	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.435	6435	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.444	6444	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.448	6448	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.452	6452	0	28500	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.456	6456	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.471	6471	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.474	6474	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.480	6480	0	6000	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.485	6485	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.499	6499	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.537	6537	0	2000	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.547	6547	0	0	21-11-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.553	6553	0	5750	21-11-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.039	5039	0	0	21-11-2019
F	FEF	FTSEurofirst 80	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.036	5036	0	0	21-11-2019
F	FEF	FTSEurofirst 80	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.032	5032	0	0	21-11-2019
F	FEO	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.333	4333	0	0	21-11-2019
F	FEO	FTSEurofirst 100	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.329	4329	0	0	21-11-2019
F	FEO	FTSEurofirst 100	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.326	4326	0	0	21-11-2019
F	MFC	CAC 40 Index - Mini Future	20-12-2019	0,0000		EUR	5864,0000	5884,0000	5830,0000	44	5884,0000	5.873	5873	159	407	21-11-2019
F	MFC	CAC 40 Index - Mini Future	17-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.864	5864	0	0	21-11-2019
F	MFC	CAC 40 Index - Mini Future	21-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.860	5860	0	0	21-11-2019
F	PRE	Paris Real Estate Index Futures	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.420	10420	0	0	21-11-2019
F	PRE	Paris Real Estate Index Futures	27-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.468	10468	0	1	21-11-2019
F	PRE	Paris Real Estate Index Futures	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.573	10573	0	0	21-11-2019
F	PRE	Paris Real Estate Index Futures	25-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.684	10684	0	0	21-11-2019
F	PRE	Paris Real Estate Index Futures	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.782	10782	0	0	21-11-2019
F	PRE	Paris Real Estate Index Futures	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.954	10954	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.275	4275	0	430	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.474	3474	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.674	2674	0	2450	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.274	2274	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.074	2074	0	1	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.874	1874	0	2010	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.774	1774	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.674	1674	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.574	1574	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.474	1474	0	3746	21-11-2019
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	4162	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.424	1424	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	441	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.374	1374	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	379	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.324	1324	0	10	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.274	1274	0	1045	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.224	1224	0	52	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	382	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.174	1174	0	59	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	396	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.124	1124	0	99	21-11-2019
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	408	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.074	1074	0	12848	21-11-2019
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	12377	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.024	1024	0	30	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	974	974	0	4258	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5778	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	924	924	0	40	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1	1	40	756	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	874	874	0	19634	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	2,5000	2,5000	2,2000	3	2,2000	1	1	3	20645	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	825	825	0	1030	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	2,7000	2,7000	2,3000	5	2,3000	2	2	200	1545	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	776	776	0	262	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	3,0000	3,2000	2,7000	17	2,9000	3	3	641	1078	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	726	726	0	221	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	3,6000	3,6000	3,2000	3	3,2000	3	3	88	632	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	676	676	0	3175	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	3	3	100	5088	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	3645	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	5,2000	5,2000	4,7000	3	4,7000	4	4	57	4733	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	578	578	0	2610	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	5,9000	6,5000	5,0000	5	5,0000	5	5	3		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	9,1000	10,0000	8,5000	9	8,5000	8	8	36	10039	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	1318	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	816	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	9250	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	14,9000	16,3000	11,0000	4	11,0000	12	12	10	11175	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	329,0000	342,9000	329,0000	3	342,9000	339	339	5	183	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	17,0000	17,0000	14,0000	7	14,0000	15	15	13	635	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	8280	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	23,7000	25,4000	18,0000	17	18,0000	20	20	58	7123	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	587	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	P	EUR	30,0000	32,4000	24,9000	13	28,2000	25	25	62	2203	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	172,0000	208,0000	172,0000	3	208,0000	206	206	15	932	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	39,4000	45,0000	31,0000	19	31,0000	33	33	220	2034	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	C	EUR	134,3000	167,1000	134,3000	4	167,1000	165	165	59	3967	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5750,0000	P	EUR	51,0000	54,6000	38,0000	13	38,0000	42	42	90	1466	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5775,0000	P	EUR	55,8000	56,0000	45,7000	11	45,7000	47	47	285	262	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	109,0000	126,1000	109,0000	3	126,1000	127	127	72	7422	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	63,0000	70,0000	54,5000	20	59,9000	54	54	1368	8576	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5825,0000	P	EUR	63,7000	63,7000	63,7000	1	63,7000	61	61	40	81	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	C	EUR	78,0000	93,0000	78,0000	6	93,0000	92	92	27	342	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5850,0000	P	EUR	84,0000	90,0000	67,2000	36	70,1000	69	69	451	2265	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5875,0000	C	EUR	63,2000	76,7000	63,2000	7	76,7000	77	77	256	217	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5875,0000	P	EUR	79,3000	79,3000	79,3000	1	79,3000	79	79	40	225	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	50,0000	67,2000	48,0000	11	64,0000	63	63	29	5767	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	114,8000	114,8000	85,0000	11	85,0000	90	90	658	3784	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5925,0000	C	EUR	37,0000	52,7000	37,0000	8	52,7000	50	50	49	193	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5925,0000	P	EUR	121,0000	123,0000	98,0000	8	100,6000	102	102	86	162	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5950,0000	C	EUR	33,5000	41,9000	30,5000	11	41,9000	39	39	93	5622	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	517	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5975,0000	C	EUR	24,0000	33,0000	20,4000	7	33,0000	30	30	32	454	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	31	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	18,7000	24,5000	16,5000	34	24,5000	22	22	263	8465	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	175,0000	175,0000	175,0000	1	175,0000	149	149	1	57	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6025,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	16	16	1	42	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6050,0000	C	EUR	10,4000	13,4000	8,4000	23	12,5000	12	12	183	502	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	C	EUR	5,6000	7,1000	5,0000	11	6,6000	6	6	115	1467	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6150,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3	3	96	414	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1714	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	3	21-11-2019
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	271	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	727	727	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	40	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,327	1,327	0	116	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,128	2,128	0	2450	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,466	1,466	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4400,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	50	384	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,068	1,068	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	4800,0000	P	EUR	3,6000	3,7000	3,4000	6	3,6000	3	3	220	595	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	871	871	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5000,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7	7	5	312	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	774	774	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5100,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	9	9	5	189	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	676	676	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5200,0000	P	EUR	11,8000	11,8000	11,5000	2	11,5000	12	12	65	225	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	1000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5300,0000	P	EUR	18,0000	18,0000	18,0000	5	18,0000	16	16	56	206	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5400,0000	C	EUR	460,0000	460,0000	460,0000	1	460,0000	487	487	1	4	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5400,0000	P	EUR	26,7000	26,7000	22,3000	12	22,5000	23	23	393	768	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	40	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5500,0000	P	EUR	37									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	30	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	136	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	33	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5700,0000	P	EUR	74,4000	77,3000	74,4000	2	77,3000	64	64	2	2418	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	50	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	87	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5800,0000	C	EUR	147,0000	155,1000	147,0000	5	154,8000	154	154	112	279	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5800,0000	P	EUR	91,1000	91,2000	91,1000	2	91,2000	90	90	4	218	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	8	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	16	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	2154	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5900,0000	P	EUR	143,0000	151,0000	128,7000	5	128,7000	129	129	5	83	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5950,0000	C	EUR	65,9000	70,3000	65,9000	7	70,3000	68	68	217	258	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	245	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6000,0000	C	EUR	48,0000	49,6000	45,6000	3	45,6000	47	47	81	1601	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	9	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6050,0000	C	EUR	25,1000	32,5000	25,1000	3	30,7000	31	31	81	700	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6100,0000	C	EUR	17,0000	21,6000	15,0000	12	21,6000	19	19	66	358	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6200,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	7	7	2	31	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	370	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	737	737	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	937	937	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-1-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.337	1337	0	38	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.071	1071	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	877	877	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	9	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	42	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5400,0000	P	EUR	45,8000	45,8000	43,8000	2	43,8000	46	46	35	135	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	5	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	2	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	6	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6200,0000	C	EUR	21,7000	21,7000	21,7000	1	21,7000	22	22	25	102	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	742	742	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	942	942	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-2-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.342	1342	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,460	2460	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,260	2260	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,060	2060	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1291	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,861	1861	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	193	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,662	1662	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	229	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,464	1464	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	381	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,268	1268	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	370	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,170	1170	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	235	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,074	1074	0	3	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	359	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	978	978	0	32	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	P	EUR	21,2000	21,3000	21,0000	8	21,0000	21	21	182	262	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	883	883	0	16	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	26,7000	30,5000	26,7000	14	29,0000	26	26	120	426	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	836	836	0	30	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	P	EUR	30,5000	34,1000	30,5000	11	32,4000	29	29	75	230	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	32	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	436	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	744	744	0	80	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	535	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	115	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	45,5000	45,5000	39,8000	6	40,0000	42	42	20	2929	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	653	653	0	105	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	51,5000	51,5000	49,9000	7	49,9000	46	46	263	1135	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	608	608	0	63	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	P	EUR	56,3000	59,0000	56,3000	6	56,8000	52	52	172	390	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	565	565	0	47	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	P	EUR	55,9000	57,0000	55,9000	2	57,0000	58	58	62	186	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	91	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	65,0000	65,0000	63,7000	2	63,7000	65	65	120	762	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	188	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	P	EUR	71,5000	71,5000	71,5000	1	71,5000	72	72	1	171	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	C	EUR	426,3000	426,3000	426,3000	1	426,3000	438	438	5	186	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	257	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	381,0000	381,3000	381,0000	2	381,3000	397	397	5	142	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	109	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	344,0000	344,0000	344,0000	1	344,0000	358	358	1	261	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	102,1000	102,1000	100,4000	2	100,4000	101	101	120	308	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	243	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	1533	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	315	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	P	EUR	138,5000	139,7000	138,5000	2	139,7000	127	127	2	389	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	229	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	43	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	2727	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	563	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	92	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	63	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	139,6000	139,6000	139,6000	1	139,6000	154	154	33	622	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	76	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5950,0000	C	EUR	115,5000	115,5000	113,1000	2	113,1000	128	128	67	214	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	7	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	2738	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6050,0000	C	EUR	85,6000	85,6000	84,8000	2	84,8000	83	83	70	105	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	2395	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	3342	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	100	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6300,0000	C	EUR	17,8000	20,5000	17,8000	5	20,5000	20	20	153	444	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	11,3000	11,4000	10,2000	12	10,2000	10	10	419	587	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	0	21-11-2019
O	PXA	CAC 40 Index Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.346	1346	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.147	2147	0	25	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.321	3321	0	10	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.522	2522	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.321	2321	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.123	2123	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	360	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.925	1925	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.729	1729	0	0	21-11-2019
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	955	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.534	1534	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.342	1342	0	30	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.153	1153	0	30	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	129	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	968	968	0	60	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	503	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	878	878	0	131	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	91	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	789	789	0	5378	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	6208	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	35	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5100,0000	P	EUR	89,5000	89,5000	89,5000	1	89,5000	90	90	5	170	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	661	661	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	37	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	1182	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	1535	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	578	578	0	1001	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	701	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	5	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	85	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	55	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5350,0000	P	EUR	135,6000	135,6000	135,6000	1	135,6000	136	136	5	91	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	461	461	0	1856	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	1082	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	31	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	53	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	453	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5500,0000	P	EUR	178,0000	178,0000	178,0000	1	178,0000	174	174	5	839	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	110	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	2057	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	105	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	10	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	67	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	C	EUR	249,0000	249,0000	249,0000	1	249,0000	254	254	1	34	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	64	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	C	EUR	211,4000	217,3000	211,4000	4	217,3000	225	225	42	117	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	51	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	185,3000	185,3000	185,3000	1	185,3000	198	198	32	1684	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	670	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	C	EUR	173,5000	173,5000	173,5000	1	173,5000	172	172	32	44	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	96	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	C	EUR	149,6000	149,6000	149,6000	1	149,6000	148	148	32	87	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	2	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	2342	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	60	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6050,0000	C	EUR	80,7000	80,7000	80,7000	1	80,7000	89	89	1	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	C	EUR	66,7000	66,7000	66,7000	1	66,7000	74	74	1	182	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	463	463	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	705	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	327	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6300,0000	P	EUR	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)	19-6-2020	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	898	898	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,094	1094	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,492	1492	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,294	2294	0	10	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,306	3306	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,504	2504	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,305	2305	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,107	2107	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,911	1911	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,718	1718	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,528	1528	0	0	21-11-2019
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	14	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,341	1341	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	42,0000	42,0000	42,0000	1	42,0000	43	43	200	810	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,157	1157	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	7	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	978	978	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	34	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	807	807	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	112,2000	112,2000	112,2000	1	112,2000	112	112	11	119	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	3	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	644	644	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	16	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	606	606	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5250,0000	P	EUR	163,7000	163,7000	163,7000	2	163,7000	162	162	10	10	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5300,0000	P	EUR	175,9000	175,9000	175,9000	1	175,9000	174	174	5	5	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	C	EUR	533,1000	533,1000	533,1000	6	533,1000	530	530	210	210	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	2	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	3	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	198,5000	200,2000	198,5000	2	200,2000	200	200	64	506	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	C	EUR	459,6000	459,6000	459,6000	1	459,6000	458	458	30	30	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5500,0000	P	EUR	230,7000	230,7000	230,7000	1	230,7000	231	231	32	35	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	2	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5550,0000	P	EUR	244,5000	244,5000	244,5000	1	244,5000	248	248	32	32	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	360,8000	360,8000	360,8000	1	360,8000	358	358	5	322	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	166	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	C	EUR	330,0000	330,0000	330,0000	1	330,0000	327	327	32	33	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	5	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	265	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	4	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	429	429	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	23	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	490	490	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	140	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	593	593	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	670	670	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.124	1124	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.517	1517	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.318	2318	0	1	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.088	4088	0	3001	21-11-2019
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	5001	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.285	3285	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2606	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.490	2490	0	3000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	10,0000	12,0000	10,0000	3	12,0000	10	10	19	3125	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.294	2294	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.099	2099	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	851	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.907	1907	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.716	1716	0	950	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	41,6000	41,6000	41,6000	1	41,6000	42	42	200	2842	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.622	1622	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	294	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.529	1529	0	3000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1017	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.344	1344	0	7803	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	69,1000	70,6000	69,1000	2	70,6000	72	72	10	6519	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.254	1254	0	1000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	1085	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.164	1164	0	607	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	711	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.033	1033	0	1300	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	1310	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	990	990	0	12900	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	13671	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	947	947	0	500	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	473	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	1550	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	1526	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	822	822	0	10228	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	14079	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	2603	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	3095	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	592	592	0	5610	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	5600	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	8730	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	8749	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	454	454	0	9830	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	9800	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	3547	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	2023	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	3284	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	2455	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	1812	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	2	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	655	655	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	260	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	811	811	0	250	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	86	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.168	1168	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.552	1552	0	0	21-11-2019
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	6001	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.348	2348	0	6001	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.152	3152	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.270	3270	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.468	2468	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.698	1698	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.340	1340	0	0	21-11-2019
O																

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	891	891	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1040	1040	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1372	1372	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1738	1738	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2519	2519	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-9-2021	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3320	3320	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4035	4035	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3934	3934	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3130	3130	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2735	2735	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	375	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2541	2541	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2349	2349	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	500	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2160	2160	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1613	1613	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	1150	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1440	1440	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1273	1273	0	800	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	1950	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	961	961	0	600	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	1100	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	888	888	0	500	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	500	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	819	819	0	2852	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	2002	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	751	751	0	2000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	2000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	687	687	0	2000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	2000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	5077	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	5277	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	3000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	3000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	3750	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	679	679	0	3750	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	800	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	801	801	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	520	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1087	1087	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1779	1779	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2552	2552	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3351	3351	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3743	3743	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2951	2951	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	250	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2207	2207	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1522	1522	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	450	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1210	1210	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	250	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	928	928	0	3000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	3000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	862	862	0	2000	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	2400	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	679	679	0	550	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	594	594	0	550	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	792	792	0	400	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	2500	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1039	1039	0	2500	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	100	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.330	1330	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.016	2016	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.783	2783	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.579	3579	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.621	3621	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.849	2849	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.141	2141	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.489	1489	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	850	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.191	1191	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	921	921	0	1500	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	563	563	0	1500	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	798	798	0	2100	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	643	643	0	2100	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	940	940	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.060	1060	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.191	1191	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.482	1482	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.169	2169	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.934	2934	0	0	21-11-2019
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	21-11-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.728	3728	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

* 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	179,5000	190,7500	179,0000	1108	179,2500	179	179	179	20143	68083	21-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	180,0000	180,7500	179,5000	2024	180,2500	180	180	180	22590	134167	21-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	181,0000	190,7500	180,7500	469	181,2500	181	181	181	5532	72222	21-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	178,7500	179,5000	178,5000	160	178,7500	179	179	179	2068	18453	21-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	182,0000	182,5000	181,7500	168	182,0000	182	182	182	1350	24742	21-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	184,7500	185,0000	184,7500	3	185,0000	185	185	185	13	1533	21-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	187	0	1062	21-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	183	0	182	21-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	185	0	260	21-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	189	0	77	21-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	189	0	1	21-11-2019
F	EBM	Milling Wheat / Ble de Meunerie	12-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	190	0	0	21-11-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	390,7500	391,7500	389,0000	835	390,0000	390	390	390	3461	79653	21-11-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	387,0000	387,5000	385,5000	329	386,0000	386	386	386	1871	28415	21-11-2019

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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	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3097	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	61	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	93	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	101	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	117	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	650	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	348	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3035	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	69	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	550	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	216	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	561	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	775	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	218	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3162	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	180,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	40	4632	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	181,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	1	151	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	320	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	805	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	745	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	206	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	738	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	257	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2491	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	947	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	118	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	960	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	404	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	425	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	71	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2465	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	714	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	356	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	251	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	428	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2767	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5029	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	322	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	950	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	974	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

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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	182,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	5		5	500	564 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	381 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	465 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	504 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	53 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	642 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1845 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	322 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	15 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	15 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	485 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	110 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	407 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	5 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2321 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	324 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	400 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1149 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	70 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	200 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1485 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	160 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	75 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	100 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	4255 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	100 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	50 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	310 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1624 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	90 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	180 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34		34	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36		36	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	6 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37		37	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38		38	0	0 21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 21-11-2019

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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	17-8-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	275	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1020	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	490	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	475	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	540	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	315	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	631	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	100	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	421	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
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	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019

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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	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	114	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	124	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	144	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019

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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 / B e de Meunerie	16-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34		34	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	135	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	145	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	21-11-2019

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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	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	169	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	555	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	35	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	147	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	425	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1022	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	465	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	161	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	674	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1565	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	351	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	607	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3599	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019

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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	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	183	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	81	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	186	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	66	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	325	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	462	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	31	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	107	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	462	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	108	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	7	7	100	759	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	140	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	C	EUR	4,7000	5,0000	4,7000	2	5,0000	4	4	52	876	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	50	50	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019

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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	15-10-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	254	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	9	9	1	7	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8	8	1	1	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	6	6	2	2	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019

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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	15-4-2021	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38		38	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36		36	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34		34	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37		37	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40		40	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42		42	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44		44	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48		48	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53		53	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57		57	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62		62	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67		67	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71		71	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76		76	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80		80	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2021	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-4-2021	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-7-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OCO	Rapeseed / Colza	15-10-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019

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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	16-12-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	21-11-2019
O	OMA	Corn / Mais	16-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	16-12-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	121,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	121,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	123,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	123,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	OMA	Corn / Mais	17-2-2020	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019

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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	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OMA	Corn / Mais	17-5-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	21-11-2019
O	OMA	Corn / Mais	17-5-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OMA	Corn / Mais	17-5-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	21-11-2019
O	OMA	Corn / Mais	17-5-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OMA	Corn / Mais	17-5-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	21-11-2019
O	OMA	Corn / Mais	17-5-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OMA	Corn / Mais	17-5-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	21-11-2019
O	OMA	Corn / Mais	17-5-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	17-5-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OMA	Corn / Mais	15-7-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21-11-2019
O	OMA	Corn / Mais	15-10-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	21-11-2019

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	OSM	Option Rapeseed Meal	14-2-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

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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	14-8-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	14-8-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-2-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	15-2-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	21-11-2019
O	OSM	Option Rapeseed Meal	14-5-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019

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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	OSO	Option Rapeseed Oil	14-8-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	13-11-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	13-11-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	630,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	630,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2021	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
O	OSO	Option Rapeseed Oil	14-5-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

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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	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	21-11-2019
O	OSO	Option Rapeseed Oil	15-2-2022	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	21-11-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	21-11-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	21-11-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	21-11-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	21-11-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	21-11-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	21-11-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	21-11-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	21-11-2019
F	RSM	Future Rapeseed Meal	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	21-11-2019
F	RSM	Future Rapeseed Meal	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	21-11-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	21-11-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	21-11-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	21-11-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	21-11-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	21-11-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	21-11-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	21-11-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	21-11-2019
F	RSO	Future Rapeseed Oil	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	21-11-2019
F	RSO	Future Rapeseed Oil	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019
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	21-11-2019

* O: Option / F: Future

** C: Call / P: Put